Transaction Details: ROLLS-ROYCE HOLDINGS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ROLLS-ROYCE HOLDINGS PLC	213800EC7997ZBLZJH69	GB00B63H8491	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	GB00B63H8491	209,400	1,440.13	XLON	1,460.00	1,415.80
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	GB00B63H8491	41,348	1,440.78	BATE	1,459.80	1,415.80
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	GB00B63H8491	165,181	1,440.20	CHIX	1,459.80	1,415.80
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	GB00B63H8491	36,315	1,438.02	AQXE	1,459.60	1,415.80
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	GB00B63H8491	396,303	1,459.69	XLON	1,474.80	1,437.40
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	GB00B63H8491	75,010	1,460.02	BATE	1,474.80	1,437.60
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	GB00B63H8491	232,392	1,459.32	CHIX	1,474.80	1,439.20
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	GB00B63H8491	57,683	1,459.05	AQXE	1,474.80	1,440.00
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	GB00B63H8491	375,827	1,475.49	XLON	1,498.40	1,441.80
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	GB00B63H8491	73,078	1,479.18	BATE	1,498.20	1,444.00
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	GB00B63H8491	218,475	1,476.78	CHIX	1,498.20	1,444.00
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	GB00B63H8491	66,196	1,478.19	AQXE	1,498.00	1,444.00
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	GB00B63H8491	427,689	1,490.28	XLON	1,497.80	1,479.20
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	GB00B63H8491	60,850	1,490.21	BATE	1,497.80	1,479.60
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	GB00B63H8491	226,458	1,489.99	CHIX	1,497.80	1,479.20
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	GB00B63H8491	56,220	1,489.98	AQXE	1,497.20	1,480.60
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	GB00B63H8491	495,642	1,493.84	XLON	1,509.00	1,481.20
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	GB00B63H8491	68,541	1,494.51	BATE	1,506.20	1,481.20
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	GB00B63H8491	258,370	1,493.76	CHIX	1,507.20	1,481.20
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	GB00B63H8491	60,650	1,493.27	AQXE	1,505.80	1,481.20
* Rounded to two decimal places		SUM:	3,601,628	1,475.52		1,509.00	1,415.80

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:00:30	GB00B63H8491	1,421.40	558	XLON	E0Rs7FKUnjqt	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:00:30	GB00B63H8491	1,421.00	558	XLON	E0Rs7FKUnjrQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:01:00	GB00B63H8491	1,421.20	755	CHIX	2977838247363	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:01:00	GB00B63H8491	1,421.20	756	CHIX	2977838247364	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:01:00	GB00B63H8491	1,421.20	809	CHIX	2977838247365	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:02:10	GB00B63H8491	1,429.40	538	XLON	E0Rs7FKUnrh9	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:02:10	GB00B63H8491	1,429.80	790	XLON	E0Rs7FKUnrgS	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:02:12	GB00B63H8491	1,429.00	691	CHIX	2977838247699	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:02:12	GB00B63H8491	1,429.00	842	BATE	156728338835	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:03:27	GB00B63H8491	1,429.20	844	CHIX	2977838247919	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:04:03	GB00B63H8491	1,431.40	586	AQXE	1522	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:04:03	GB00B63H8491	1,430.80	786	CHIX	2977838248026	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:04:32	GB00B63H8491	1,429.80	869	CHIX	2977838248097	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:04:32	GB00B63H8491	1,429.40	863	XLON	E0Rs7FKUnx6e	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:04:43	GB00B63H8491	1,427.80	661	XLON	E0Rs7FKUnxYf	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:04:43	GB00B63H8491	1,427.80	473	XLON	E0Rs7FKUnxYh	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:04:43	GB00B63H8491	1,427.80	156	XLON	E0Rs7FKUnxYk	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:05:58	GB00B63H8491	1,430.40	722	XLON	E0Rs7FKUo0sB	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:05:58	GB00B63H8491	1,430.60	756	XLON	E0Rs7FKUo0rh	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:05:58	GB00B63H8491	1,430.20	333	AQXE	2101	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:05:58	GB00B63H8491	1,430.20	732	XLON	E0Rs7FKUo0sr	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:05:58	GB00B63H8491	1,430.20	344	AQXE	2102	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:07:01	GB00B63H8491	1,426.00	655	CHIX	2977838248674	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:07:01	GB00B63H8491	1,426.00	547	BATE	156728339471	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:07:01	GB00B63H8491	1,426.20	677	AQXE	2319	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:07:32	GB00B63H8491	1,423.60	750	CHIX	2977838248798	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:07:32	GB00B63H8491	1,423.80	640	CHIX	2977838248797	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:07:47	GB00B63H8491	1,421.80	597	BATE	156728339574	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:08:10	GB00B63H8491	1,424.20	643	XLON	E0Rs7FKUo65E	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:08:50	GB00B63H8491	1,423.60	677	CHIX	2977838249148	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:08:50	GB00B63H8491	1,423.80	174	CHIX	2977838249146	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:08:50	GB00B63H8491	1,423.80	496	CHIX	2977838249147	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:09:04	GB00B63H8491	1,421.80	661	BATE	156728339804	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:10:11	GB00B63H8491	1,422.00	706	CHIX	2977838249399	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:10:11	GB00B63H8491	1,421.80	470	XLON	E0Rs7FKUoB9p	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:10:11	GB00B63H8491	1,421.80	192	XLON	E0Rs7FKUoB9r	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:10:11	GB00B63H8491	1,421.60	667	BATE	156728340006	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:11:19	GB00B63H8491	1,423.60	277	CHIX	2977838249650	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:11:19	GB00B63H8491	1,423.60	451	CHIX	2977838249651	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:11:22	GB00B63H8491	1,422.80	710	XLON	E0Rs7FKUoDtD	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:11:43	GB00B63H8491	1,422.60	202	XLON	E0Rs7FKUoEf9	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:11:43	GB00B63H8491	1,422.60	566	XLON	E0Rs7FKUoEfB	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:12:29	GB00B63H8491	1,423.20	389	XLON	E0Rs7FKUoFw2	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:12:29	GB00B63H8491	1,423.20	179	XLON	E0Rs7FKUoFw9	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:12:30	GB00B63H8491	1,422.40	631	AQXE	4218	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:12:30	GB00B63H8491	1,422.20	588	XLON	E0Rs7FKUoG3S	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:12:37	GB00B63H8491	1,422.00	341	CHIX	2977838249827	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:12:37	GB00B63H8491	1,422.00	309	CHIX	2977838249828	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:13:40	GB00B63H8491	1,421.40	596	CHIX	2977838249957	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:14:01	GB00B63H8491	1,420.80	660	XLON	E0Rs7FKUoJ7o	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:14:01	GB00B63H8491	1,420.80	29	XLON	E0Rs7FKUoJ7x	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:14:01	GB00B63H8491	1,420.60	286	XLON	E0Rs7FKUoJ9L	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:14:01	GB00B63H8491	1,420.60	689	CHIX	2977838250033	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:14:01	GB00B63H8491	1,420.60	416	XLON	E0Rs7FKUoJ9U	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:15:03	GB00B63H8491	1,421.20	713	AQXE	5121	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:15:04	GB00B63H8491	1,421.00	679	XLON	E0Rs7FKUoL2G	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:15:04	GB00B63H8491	1,420.80	684	XLON	E0Rs7FKUoL2g	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:15:37	GB00B63H8491	1,422.20	619	CHIX	2977838250401	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:16:59	GB00B63H8491	1,424.80	716	CHIX	2977838250741	2001001125

ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:17:40	GB00B63H8491	1,425.00	695	XLON	E0Rs7FKUoQgL	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:18:15	GB00B63H8491	1,424.20	370	AQXE	6192	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:18:15	GB00B63H8491	1,424.20	305	AQXE	6195	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:18:15	GB00B63H8491	1,424.00	693	XLON	E0Rs7FKUoRtu	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:19:01	GB00B63H8491	1,425.20	24	XLON	E0Rs7FKUoTja	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:19:01	GB00B63H8491	1,425.20	787	XLON	E0Rs7FKUoTjY	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:19:21	GB00B63H8491	1,424.20	224	XLON	E0Rs7FKUoUPG	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:19:21	GB00B63H8491	1,424.20	584	XLON	E0Rs7FKUoUPK	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:19:56	GB00B63H8491	1,423.40	513	XLON	E0Rs7FKUoVef	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:20:00	GB00B63H8491	1,422.80	879	AQXE	6679	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:21:06	GB00B63H8491	1,424.00	459	CHIX	2977838251556	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:21:06	GB00B63H8491	1,424.00	494	XLON	E0Rs7FKUoYEM	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:21:07	GB00B63H8491	1,423.60	900	CHIX	2977838251564	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:21:07	GB00B63H8491	1,423.20	699	XLON	E0Rs7FKUoYJT	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:21:07	GB00B63H8491	1,423.40	901	CHIX	2977838251566	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:23:06	GB00B63H8491	1,422.80	828	CHIX	2977838251921	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:23:29	GB00B63H8491	1,421.40	884	XLON	E0Rs7FKUocz0	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:23:29	GB00B63H8491	1,421.20	847	XLON	E0Rs7FKUod0E	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:23:29	GB00B63H8491	1,421.00	134	CHIX	2977838251977	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:23:29	GB00B63H8491	1,421.00	661	CHIX	2977838251978	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:25:39	GB00B63H8491	1,416.40	36	XLON	E0Rs7FKUohSt	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:25:39	GB00B63H8491	1,416.40	425	CHIX	2977838252433	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:25:39	GB00B63H8491	1,416.40	421	XLON	E0Rs7FKUohSy	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:25:39	GB00B63H8491	1,416.40	163	BATE	156728342509	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:25:39	GB00B63H8491	1,416.40	135	CHIX	2977838252434	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:26:56	GB00B63H8491	1,415.80	368	CHIX	2977838252595	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:26:56	GB00B63H8491	1,415.80	396	XLON	E0Rs7FKUoixJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:26:56	GB00B63H8491	1,415.80	117	AQXE	8392	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:26:56	GB00B63H8491	1,415.80	141	BATE	156728342671	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:27:25	GB00B63H8491	1,416.60	977	AQXE	8497	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:27:51	GB00B63H8491	1,415.80	95	XLON	E0Rs7FKUokOR	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:28:32	GB00B63H8491	1,418.00	159	XLON	E0Rs7FKUolOU	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:28:32	GB00B63H8491	1,418.00	248	XLON	E0Rs7FKUolOW	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:28:36	GB00B63H8491	1,417.80	81	XLON	E0Rs7FKUolSC	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:28:41	GB00B63H8491	1,418.80	527	BATE	156728342947	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:28:46	GB00B63H8491	1,418.60	386	CHIX	2977838252927	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:28:46	GB00B63H8491	1,418.60	45	XLON	E0Rs7FKUoln2	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:28:46	GB00B63H8491	1,418.60	369	XLON	E0Rs7FKUoln5	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:28:46	GB00B63H8491	1,418.60	123	AQXE	8788	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:28:46	GB00B63H8491	1,418.60	148	BATE	156728342957	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:29:01	GB00B63H8491	1,418.40	543	CHIX	2977838252978	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:29:46	GB00B63H8491	1,418.20	13	XLON	E0Rs7FKUonNc	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:29:46	GB00B63H8491	1,418.20	882	XLON	E0Rs7FKUonNh	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:30:40	GB00B63H8491	1,420.00	859	CHIX	2977838253355	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:31:12	GB00B63H8491	1,420.80	848	XLON	E0Rs7FKUoqiw	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:31:12	GB00B63H8491	1,420.80	250	AQXE	9415	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:31:14	GB00B63H8491	1,420.40	916	CHIX	2977838253429	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:32:48	GB00B63H8491	1,421.80	941	CHIX	2977838253759	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:33:23	GB00B63H8491	1,421.20	113	XLON	E0Rs7FKUovOF	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:33:23	GB00B63H8491	1,421.20	702	XLON	E0Rs7FKUovOH	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:34:19	GB00B63H8491	1,422.20	185	XLON	E0Rs7FKUoweX	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:34:31	GB00B63H8491	1,423.00	83	XLON	E0Rs7FKUowwC	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:34:31	GB00B63H8491	1,423.00	196	XLON	E0Rs7FKUowwE	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:34:31	GB00B63H8491	1,423.00	56	XLON	E0Rs7FKUowwG	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:34:31	GB00B63H8491	1,423.00	115	XLON	E0Rs7FKUowww	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:34:31	GB00B63H8491	1,423.00	83	XLON	E0Rs7FKUowwy	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:34:31	GB00B63H8491	1,423.00	14	XLON	E0Rs7FKUowx0	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:34:54	GB00B63H8491	1,423.00	196	CHIX	2977838254231	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:35:02	GB00B63H8491	1,422.80	109	CHIX	2977838254256	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:35:02	GB00B63H8491	1,423.00	14	AQXE	10356	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:35:02	GB00B63H8491	1,423.00	262	AQXE	10357	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:35:02	GB00B63H8491	1,423.00	131	AQXE	10358	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:35:08	GB00B63H8491	1,422.80	524	CHIX	2977838254294	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:35:53	GB00B63H8491	1,423.80	196	CHIX	2977838254493	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:35:53	GB00B63H8491	1,423.80	338	CHIX	2977838254494	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:35:59	GB00B63H8491	1,423.60	371	CHIX	2977838254522	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:35:59	GB00B63H8491	1,423.60	399	XLON	E0Rs7FKUozHf	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:35:59	GB00B63H8491	1,423.60	118	AQXE	10609	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:35:59	GB00B63H8491	1,423.60	142	BATE	156728344229	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:36:03	GB00B63H8491	1,423.40	839	CHIX	2977838254541	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:37:30	GB00B63H8491	1,424.80	910	BATE	156728344540	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:37:53	GB00B63H8491	1,423.80	382	XLON	E0Rs7FKUp38z	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:37:53	GB00B63H8491	1,424.00	360	CHIX	2977838254913	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:37:53	GB00B63H8491	1,424.00	386	XLON	E0Rs7FKUp38l	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:37:53	GB00B63H8491	1,424.00	114	AQXE	11150	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:37:53	GB00B63H8491	1,424.00	137	BATE	156728344597	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:37:53	GB00B63H8491	1,423.80	324	CHIX	2977838254914	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:37:53	GB00B63H8491	1,423.80	161	XLON	E0Rs7FKUp39y	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:37:53	GB00B63H8491	1,423.80	108	XLON	E0Rs7FKUp3A0	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:37:53	GB00B63H8491	1,423.80	12	XLON	E0Rs7FKUp3A2	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:39:13	GB00B63H8491	1,423.00	912	CHIX	2977838255210	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:39:13	GB00B63H8491	1,422.80	907	CHIX	2977838255214	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:40:15	GB00B63H8491	1,425.00	777	XLON	E0Rs7FKUp84s	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:41:31	GB00B63H8491	1,427.00	277	XLON	E0Rs7FKUpAaR	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:41:31	GB00B63H8491	1,427.00	526	XLON	E0Rs7FKUpAaT	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:42:06	GB00B63H8491	1,426.40	790	CHIX	2977838255829	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:42:06	GB00B63H8491	1,426.20	767	CHIX	2977838255836	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:44:04	GB00B63H8491	1,426.60	100	AQXE	12817	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:44:14	GB00B63H8491	1,426.60	574	CHIX	2977838256146	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:44:14	GB00B63H8491	1,426.60	631	AQXE	12851	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:45:04	GB00B63H8491	1,428.00	190	XLON	E0Rs7FKUpGoJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:45:04	GB00B63H8491	1,428.00	540	XLON	E0Rs7FKUpGoL	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:45:53	GB00B63H8491	1,428.20	234	BATE	156728345947	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:45:55	GB00B63H8491	1,427.80	476	XLON	E0Rs7FKUplvM	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:45:55	GB00B63H8491	1,427.80	263	XLON	E0Rs7FKUplvO	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:45:55	GB00B63H8491	1,427.40	726	AQXE	13365	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:45:55	GB00B63H8491	1,427.20	483	XLON	E0Rs7FKUplxF	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:45:55	GB00B63H8491	1,427.20	161	XLON	E0Rs7FKUplxH	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:45:55	GB00B63H8491	1,427.20	46	XLON	E0Rs7FKUplxL	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:48:02	GB00B63H8491	1,427.60	579	XLON	E0Rs7FKUpNG1	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:48:12	GB00B63H8491	1,427.40	602	XLON	E0Rs7FKUpNV5	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:48:12	GB00B63H8491	1,427.40	561	CHIX	2977838256899	2001001125

ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:48:12	GB00B63H8491	1,427.40	178	AQXE	13881	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:48:12	GB00B63H8491	1,427.40	214	BATE	156728346309	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:48:40	GB00B63H8491	1,425.80	628	BATE	156728346422	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:48:40	GB00B63H8491	1,426.00	605	AQXE	14032	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:50:02	GB00B63H8491	1,424.00	849	AQXE	14358	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:50:03	GB00B63H8491	1,423.80	372	XLON	E0Rs7FKUpQS6	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:50:03	GB00B63H8491	1,423.80	255	XLON	E0Rs7FKUpQS8	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:50:03	GB00B63H8491	1,423.80	205	XLON	E0Rs7FKUpQSA	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:52:20	GB00B63H8491	1,422.60	635	XLON	E0Rs7FKUpUnc	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:53:07	GB00B63H8491	1,422.80	100	AQXE	15084	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:53:14	GB00B63H8491	1,422.80	658	AQXE	15134	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:54:12	GB00B63H8491	1,423.00	949	CHIX	2977838257992	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:54:12	GB00B63H8491	1,423.00	949	CHIX	2977838257993	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:54:12	GB00B63H8491	1,423.00	44	CHIX	2977838257994	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:55:29	GB00B63H8491	1,422.20	318	XLON	E0Rs7FKUpZ09	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:55:29	GB00B63H8491	1,422.40	683	CHIX	2977838258194	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:55:29	GB00B63H8491	1,422.20	341	XLON	E0Rs7FKUpZ0O	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:57:05	GB00B63H8491	1,422.20	100	BATE	156728347739	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:57:05	GB00B63H8491	1,422.20	266	CHIX	2977838258553	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:57:05	GB00B63H8491	1,422.20	374	XLON	E0Rs7FKUpbGI	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:57:05	GB00B63H8491	1,422.20	227	XLON	E0Rs7FKUpbHI	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:58:18	GB00B63H8491	1,422.00	913	AQXE	16076	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:58:18	GB00B63H8491	1,421.60	162	XLON	E0Rs7FKUpcid	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:58:18	GB00B63H8491	1,421.60	162	XLON	E0Rs7FKUpcih	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:58:53	GB00B63H8491	1,421.80	130	XLON	E0Rs7FKUpdWJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:59:01	GB00B63H8491	1,421.60	360	CHIX	2977838258889	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:59:01	GB00B63H8491	1,421.60	114	AQXE	16252	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:59:01	GB00B63H8491	1,421.60	138	BATE	156728348041	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	08:59:01	GB00B63H8491	1,421.60	388	XLON	E0Rs7FKUpddR	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:00:01	GB00B63H8491	1,421.20	545	XLON	E0Rs7FKUpeyK	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:00:01	GB00B63H8491	1,421.40	376	CHIX	2977838259040	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:00:01	GB00B63H8491	1,421.40	404	XLON	E0Rs7FKUpey5	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:00:01	GB00B63H8491	1,421.40	111	BATE	156728348185	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:00:01	GB00B63H8491	1,421.40	33	BATE	156728348188	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:00:02	GB00B63H8491	1,421.40	119	BATE	156728348213	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:00:31	GB00B63H8491	1,422.20	389	XLON	E0Rs7FKUpgOH	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:00:53	GB00B63H8491	1,423.20	593	CHIX	2977838259320	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:00:53	GB00B63H8491	1,423.20	392	CHIX	2977838259321	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:00:53	GB00B63H8491	1,423.20	422	XLON	E0Rs7FKUphX5	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:00:53	GB00B63H8491	1,423.20	150	BATE	156728348463	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:00:53	GB00B63H8491	1,423.20	124	XLON	E0Rs7FKUphXV	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:01:58	GB00B63H8491	1,421.80	376	XLON	E0Rs7FKUpj2x	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:03:53	GB00B63H8491	1,422.20	55	CHIX	2977838259755	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:03:53	GB00B63H8491	1,422.40	498	CHIX	2977838259753	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:03:53	GB00B63H8491	1,422.40	535	XLON	E0Rs7FKUplrl	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:03:53	GB00B63H8491	1,422.40	233	XLON	E0Rs7FKUplrn	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:03:53	GB00B63H8491	1,422.40	323	XLON	E0Rs7FKUplrp	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:03:53	GB00B63H8491	1,422.40	158	AQXE	17193	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:03:53	GB00B63H8491	1,422.40	191	BATE	156728348965	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:03:53	GB00B63H8491	1,422.20	324	CHIX	2977838259757	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:03:53	GB00B63H8491	1,422.20	2	CHIX	2977838259758	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:03:53	GB00B63H8491	1,422.20	108	XLON	E0Rs7FKUplsa	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:03:53	GB00B63H8491	1,422.20	99	XLON	E0Rs7FKUplsN	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:03:53	GB00B63H8491	1,422.20	162	XLON	E0Rs7FKUplsY	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:03:53	GB00B63H8491	1,422.20	145	BATE	156728348966	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:03:53	GB00B63H8491	1,422.20	161	XLON	E0Rs7FKUpltv	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:05:28	GB00B63H8491	1,421.20	388	CHIX	2977838259948	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:05:28	GB00B63H8491	1,421.20	26	XLON	E0Rs7FKUpoHj	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:05:28	GB00B63H8491	1,421.20	108	XLON	E0Rs7FKUpoHl	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:05:28	GB00B63H8491	1,421.20	283	XLON	E0Rs7FKUpoHn	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:05:28	GB00B63H8491	1,421.20	148	BATE	156728349170	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:05:28	GB00B63H8491	1,421.20	123	XLON	E0Rs7FKUpolk	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:06:46	GB00B63H8491	1,420.00	448	XLON	E0Rs7FKUpqQS	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:06:46	GB00B63H8491	1,420.00	159	BATE	156728349366	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:06:47	GB00B63H8491	1,420.00	263	XLON	E0Rs7FKUpqUQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:06:47	GB00B63H8491	1,420.00	286	XLON	E0Rs7FKUpqUi	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:06:48	GB00B63H8491	1,420.00	340	AQXE	17769	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:06:48	GB00B63H8491	1,420.00	295	XLON	E0Rs7FKUpqbk	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:06:48	GB00B63H8491	1,420.00	245	XLON	E0Rs7FKUpqbm	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:10:00	GB00B63H8491	1,419.80	443	CHIX	2977838260870	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:10:00	GB00B63H8491	1,419.80	476	XLON	E0Rs7FKUpvpP	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:10:00	GB00B63H8491	1,419.80	140	AQXE	18562	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:10:00	GB00B63H8491	1,419.80	169	BATE	156728349964	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:10:00	GB00B63H8491	1,419.40	464	CHIX	2977838260873	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:10:00	GB00B63H8491	1,419.40	147	AQXE	18563	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:10:00	GB00B63H8491	1,419.40	177	BATE	156728349965	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:10:00	GB00B63H8491	1,419.40	497	XLON	E0Rs7FKUpvqj	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:10:00	GB00B63H8491	1,419.40	1	XLON	E0Rs7FKUpvql	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:12:51	GB00B63H8491	1,420.00	466	XLON	E0Rs7FKUq0tQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:12:51	GB00B63H8491	1,420.00	138	AQXE	19217	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:12:51	GB00B63H8491	1,420.00	372	XLON	E0Rs7FKUq0tz	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:13:44	GB00B63H8491	1,419.80	119	XLON	E0Rs7FKUq3cu	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:13:44	GB00B63H8491	1,419.80	391	CHIX	2977838261586	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:13:44	GB00B63H8491	1,419.80	302	XLON	E0Rs7FKUq3cw	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:13:44	GB00B63H8491	1,419.80	124	AQXE	19386	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:13:44	GB00B63H8491	1,419.80	150	BATE	156728350636	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:15:20	GB00B63H8491	1,420.00	89	XLON	E0Rs7FKUq65i	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:15:20	GB00B63H8491	1,420.00	390	XLON	E0Rs7FKUq65q	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:15:20	GB00B63H8491	1,420.00	588	XLON	E0Rs7FKUq65s	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:15:20	GB00B63H8491	1,420.00	757	XLON	E0Rs7FKUq68S	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:16:16	GB00B63H8491	1,420.60	368	CHIX	2977838262030	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:16:16	GB00B63H8491	1,420.60	431	XLON	E0Rs7FKUq8C8	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:16:16	GB00B63H8491	1,420.60	235	XLON	E0Rs7FKUq8Cp	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:16:16	GB00B63H8491	1,420.60	79	XLON	E0Rs7FKUq8Cr	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:16:17	GB00B63H8491	1,420.40	626	CHIX	2977838262031	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:16:47	GB00B63H8491	1,421.20	370	CHIX	2977838262060	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:16:47	GB00B63H8491	1,421.20	398	XLON	E0Rs7FKUq91V	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:16:47	GB00B63H8491	1,421.20	565	XLON	E0Rs7FKUq91X	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:16:47	GB00B63H8491	1,421.20	118	AQXE	19950	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:16:47	GB00B63H8491	1,421.20	142	BATE	156728351062	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:20:00	GB00B63H8491	1,424.40	485	XLON	E0Rs7FKUqETk	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:20:00	GB00B63H8491	1,424.40	451	CHIX	2977838262798	2001001125

ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:20:00	GB00B63H8491	1,424.40	143	AQXE	20635	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:20:00	GB00B63H8491	1,424.40	172	BATE	156728351751	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:20:01	GB00B63H8491	1,423.80	480	CHIX	2977838262802	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:20:01	GB00B63H8491	1,423.80	517	XLON	E0Rs7FKUqEW1	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:20:01	GB00B63H8491	1,423.80	184	BATE	156728351756	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:20:02	GB00B63H8491	1,423.80	152	CHIX	2977838262804	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:22:59	GB00B63H8491	1,425.80	219	XLON	E0Rs7FKUqJ2b	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:22:59	GB00B63H8491	1,425.80	281	XLON	E0Rs7FKUqJ2d	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:22:59	GB00B63H8491	1,425.80	67	XLON	E0Rs7FKUqJ2Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:23:10	GB00B63H8491	1,425.00	257	XLON	E0Rs7FKUqJME	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:23:31	GB00B63H8491	1,425.00	847	XLON	E0Rs7FKUqKFw	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:23:31	GB00B63H8491	1,424.60	162	XLON	E0Rs7FKUqKII	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:23:31	GB00B63H8491	1,424.60	270	XLON	E0Rs7FKUqKIP	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:23:31	GB00B63H8491	1,424.60	5	XLON	E0Rs7FKUqKIZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:23:31	GB00B63H8491	1,424.60	407	CHIX	2977838263332	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:23:31	GB00B63H8491	1,424.60	156	BATE	156728352344	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:23:31	GB00B63H8491	1,424.40	402	CHIX	2977838263334	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:23:31	GB00B63H8491	1,424.40	16	CHIX	2977838263335	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:23:31	GB00B63H8491	1,424.40	448	XLON	E0Rs7FKUqKJh	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:23:31	GB00B63H8491	1,424.40	159	BATE	156728352345	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:23:31	GB00B63H8491	1,424.60	129	AQXE	21412	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:23:31	GB00B63H8491	1,424.40	108	CHIX	2977838263336	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:23:31	GB00B63H8491	1,424.40	24	XLON	E0Rs7FKUqKKQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:26:41	GB00B63H8491	1,424.00	280	XLON	E0Rs7FKUqO3j	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:26:41	GB00B63H8491	1,423.80	165	XLON	E0Rs7FKUqO4D	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:26:41	GB00B63H8491	1,424.00	570	XLON	E0Rs7FKUqO3l	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:27:26	GB00B63H8491	1,423.80	360	CHIX	2977838263852	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:27:26	GB00B63H8491	1,423.80	387	XLON	E0Rs7FKUqOmo	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:27:26	GB00B63H8491	1,423.80	114	AQXE	22064	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:27:26	GB00B63H8491	1,423.80	137	BATE	156728352897	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:27:50	GB00B63H8491	1,423.80	440	CHIX	2977838263888	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:27:50	GB00B63H8491	1,423.80	77	XLON	E0Rs7FKUqPLE	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:27:50	GB00B63H8491	1,423.80	397	XLON	E0Rs7FKUqPLG	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:27:50	GB00B63H8491	1,423.80	140	AQXE	22149	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:27:50	GB00B63H8491	1,423.80	169	BATE	156728352965	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:30:00	GB00B63H8491	1,425.00	408	CHIX	2977838264183	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:30:00	GB00B63H8491	1,425.00	159	CHIX	2977838264184	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:30:19	GB00B63H8491	1,424.80	506	CHIX	2977838264259	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:30:53	GB00B63H8491	1,424.80	326	XLON	E0Rs7FKUqTlW	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:30:53	GB00B63H8491	1,424.80	180	BATE	156728353450	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:30:53	GB00B63H8491	1,424.80	629	CHIX	2977838264349	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:30:53	GB00B63H8491	1,424.80	166	XLON	E0Rs7FKUqTlb	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:30:53	GB00B63H8491	1,424.80	676	XLON	E0Rs7FKUqTld	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:30:53	GB00B63H8491	1,424.80	61	BATE	156728353451	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:31:30	GB00B63H8491	1,424.80	531	CHIX	2977838264492	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:31:30	GB00B63H8491	1,424.80	503	CHIX	2977838264493	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:31:30	GB00B63H8491	1,424.80	313	XLON	E0Rs7FKUqUjB	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:31:30	GB00B63H8491	1,424.80	258	XLON	E0Rs7FKUqUjE	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:31:30	GB00B63H8491	1,424.80	541	XLON	E0Rs7FKUqUjG	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:31:30	GB00B63H8491	1,424.80	168	AQXE	22960	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:31:30	GB00B63H8491	1,424.80	159	AQXE	22961	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:31:30	GB00B63H8491	1,424.80	203	BATE	156728353532	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:31:30	GB00B63H8491	1,424.80	192	BATE	156728353533	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:34:44	GB00B63H8491	1,425.00	521	XLON	E0Rs7FKUqZ1y	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:34:44	GB00B63H8491	1,425.00	440	CHIX	2977838265039	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:34:44	GB00B63H8491	1,425.00	44	CHIX	2977838265040	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:34:44	GB00B63H8491	1,425.00	338	XLON	E0Rs7FKUqZ34	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:35:02	GB00B63H8491	1,424.20	491	CHIX	2977838265074	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:35:02	GB00B63H8491	1,424.20	155	AQXE	23728	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:35:02	GB00B63H8491	1,424.20	187	BATE	156728354056	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:35:02	GB00B63H8491	1,424.20	527	XLON	E0Rs7FKUqZSV	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:35:50	GB00B63H8491	1,423.60	443	CHIX	2977838265209	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:35:50	GB00B63H8491	1,423.60	184	XLON	E0Rs7FKUqaOc	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:35:50	GB00B63H8491	1,423.60	64	XLON	E0Rs7FKUqaOe	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:35:50	GB00B63H8491	1,423.60	228	XLON	E0Rs7FKUqaOX	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:35:50	GB00B63H8491	1,423.60	141	AQXE	23872	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:35:50	GB00B63H8491	1,423.60	170	BATE	156728354173	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:38:22	GB00B63H8491	1,423.80	274	XLON	E0Rs7FKUqeB7	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:38:22	GB00B63H8491	1,423.80	161	XLON	E0Rs7FKUqeBA	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:38:22	GB00B63H8491	1,423.80	404	CHIX	2977838265649	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:38:22	GB00B63H8491	1,423.80	128	AQXE	24382	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:38:22	GB00B63H8491	1,423.80	155	BATE	156728354608	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:40:13	GB00B63H8491	1,426.20	169	BATE	156728354964	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:40:13	GB00B63H8491	1,426.20	442	CHIX	2977838266013	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:40:13	GB00B63H8491	1,426.20	324	XLON	E0Rs7FKUqi0A	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:40:13	GB00B63H8491	1,426.20	152	XLON	E0Rs7FKUqi0J	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:40:17	GB00B63H8491	1,425.40	367	CHIX	2977838266028	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:40:17	GB00B63H8491	1,425.40	394	XLON	E0Rs7FKUqi9S	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:40:17	GB00B63H8491	1,425.40	116	AQXE	24800	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:40:17	GB00B63H8491	1,425.40	140	BATE	156728354984	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:40:17	GB00B63H8491	1,425.20	398	XLON	E0Rs7FKUqiAR	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:40:18	GB00B63H8491	1,425.20	629	BATE	156728354990	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:43:57	GB00B63H8491	1,426.60	507	XLON	E0Rs7FKUqnDv	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:44:03	GB00B63H8491	1,426.40	526	BATE	156728355424	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:44:38	GB00B63H8491	1,426.80	547	XLON	E0Rs7FKUqo8D	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:44:38	GB00B63H8491	1,426.60	162	XLON	E0Rs7FKUqo91	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:44:38	GB00B63H8491	1,426.60	486	XLON	E0Rs7FKUqo93	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:44:38	GB00B63H8491	1,426.60	176	XLON	E0Rs7FKUqo95	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:44:38	GB00B63H8491	1,426.60	500	XLON	E0Rs7FKUqo97	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:44:38	GB00B63H8491	1,426.60	676	XLON	E0Rs7FKUqo9B	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:44:38	GB00B63H8491	1,426.60	55	XLON	E0Rs7FKUqo9D	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:46:42	GB00B63H8491	1,427.00	604	XLON	E0Rs7FKUqqiA	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:46:44	GB00B63H8491	1,426.80	378	CHIX	2977838266833	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:46:44	GB00B63H8491	1,426.80	47	CHIX	2977838266834	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:46:44	GB00B63H8491	1,426.80	265	XLON	E0Rs7FKUqql2	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:46:44	GB00B63H8491	1,426.80	162	XLON	E0Rs7FKUqql4	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:46:44	GB00B63H8491	1,426.80	324	CHIX	2977838266835	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:46:44	GB00B63H8491	1,426.80	4	CHIX	2977838266836	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:48:07	GB00B63H8491	1,426.80	250	XLON	E0Rs7FKUqsJo	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:48:34	GB00B63H8491	1,427.20	529	CHIX	2977838267089	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:48:34	GB00B63H8491	1,427.20	168	AQXE	26312	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:48:34	GB00B63H8491	1,427.20	202	BATE	156728356054	2001001125

ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:48:34	GB00B63H8491	1,427.20	567	XLON	E0Rs7FKUqsvL	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:50:06	GB00B63H8491	1,427.00	270	CHIX	2977838267320	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:50:06	GB00B63H8491	1,427.20	451	CHIX	2977838267319	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:50:06	GB00B63H8491	1,427.20	485	XLON	E0Rs7FKUquZG	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:50:06	GB00B63H8491	1,427.20	143	AQXE	26573	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:50:06	GB00B63H8491	1,427.20	172	BATE	156728356310	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:50:07	GB00B63H8491	1,427.00	162	CHIX	2977838267331	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:50:07	GB00B63H8491	1,427.00	497	XLON	E0Rs7FKUquaj	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:50:07	GB00B63H8491	1,427.00	324	XLON	E0Rs7FKUqubQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:50:07	GB00B63H8491	1,427.00	28	XLON	E0Rs7FKUqubS	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:51:18	GB00B63H8491	1,425.40	411	XLON	E0Rs7FKUqwlm	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:51:18	GB00B63H8491	1,425.40	383	CHIX	2977838267515	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:51:18	GB00B63H8491	1,425.40	146	BATE	156728356514	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:51:18	GB00B63H8491	1,425.40	1	XLON	E0Rs7FKUqwJe	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:51:18	GB00B63H8491	1,425.40	108	XLON	E0Rs7FKUqwJh	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:51:18	GB00B63H8491	1,425.40	12	XLON	E0Rs7FKUqwJk	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:53:44	GB00B63H8491	1,426.80	255	XLON	E0Rs7FKUqzfx	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:54:37	GB00B63H8491	1,428.00	535	BATE	156728357042	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:55:08	GB00B63H8491	1,428.20	196	CHIX	2977838268066	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:55:21	GB00B63H8491	1,428.20	376	XLON	E0Rs7FKUr1i1	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:55:21	GB00B63H8491	1,428.20	168	BATE	156728357137	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:55:44	GB00B63H8491	1,428.00	697	CHIX	2977838268109	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:55:44	GB00B63H8491	1,428.00	749	XLON	E0Rs7FKUr287	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:55:44	GB00B63H8491	1,428.00	267	BATE	156728357177	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:57:13	GB00B63H8491	1,427.60	349	CHIX	2977838268329	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:57:13	GB00B63H8491	1,427.60	374	XLON	E0Rs7FKUr3tL	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:57:13	GB00B63H8491	1,427.60	111	AQXE	27942	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:57:13	GB00B63H8491	1,427.60	133	BATE	156728357356	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:57:13	GB00B63H8491	1,427.40	131	CHIX	2977838268332	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:57:13	GB00B63H8491	1,427.40	802	CHIX	2977838268333	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:59:17	GB00B63H8491	1,427.00	248	XLON	E0Rs7FKUr62F	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	09:59:18	GB00B63H8491	1,427.00	240	XLON	E0Rs7FKUr633	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:00:11	GB00B63H8491	1,427.20	65	AQXE	28497	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:00:11	GB00B63H8491	1,427.20	257	AQXE	28498	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:00:11	GB00B63H8491	1,427.20	74	AQXE	28499	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:00:18	GB00B63H8491	1,427.00	166	XLON	E0Rs7FKUr75O	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:00:19	GB00B63H8491	1,427.00	432	XLON	E0Rs7FKUr75v	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:00:39	GB00B63H8491	1,426.80	401	CHIX	2977838268927	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:00:39	GB00B63H8491	1,426.80	431	XLON	E0Rs7FKUr7hG	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:00:39	GB00B63H8491	1,426.80	127	AQXE	28608	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:00:39	GB00B63H8491	1,426.80	153	BATE	156728357856	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:00:40	GB00B63H8491	1,426.40	404	CHIX	2977838268940	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:00:40	GB00B63H8491	1,426.40	154	BATE	156728357859	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:00:40	GB00B63H8491	1,426.40	128	CHIX	2977838268945	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:00:40	GB00B63H8491	1,426.40	433	XLON	E0Rs7FKUr7k9	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:01:45	GB00B63H8491	1,428.20	372	CHIX	2977838269408	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:01:45	GB00B63H8491	1,428.20	373	CHIX	2977838269409	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:01:45	GB00B63H8491	1,428.20	118	AQXE	29065	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:01:45	GB00B63H8491	1,428.20	118	AQXE	29066	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:01:45	GB00B63H8491	1,428.20	142	BATE	156728358302	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:01:45	GB00B63H8491	1,428.20	142	BATE	156728358303	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:01:45	GB00B63H8491	1,428.20	399	XLON	E0Rs7FKUr9IK	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:01:45	GB00B63H8491	1,428.20	401	XLON	E0Rs7FKUr9IM	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:05:28	GB00B63H8491	1,430.20	702	CHIX	2977838270136	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:05:28	GB00B63H8491	1,430.20	206	CHIX	2977838270137	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:05:28	GB00B63H8491	1,430.00	923	CHIX	2977838270146	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:06:54	GB00B63H8491	1,430.00	497	XLON	E0Rs7FKUrGgN	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:06:54	GB00B63H8491	1,430.00	463	CHIX	2977838270373	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:06:54	GB00B63H8491	1,430.00	147	AQXE	30290	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:06:54	GB00B63H8491	1,430.00	177	BATE	156728359263	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:06:54	GB00B63H8491	1,429.60	374	XLON	E0Rs7FKUrGij	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:06:54	GB00B63H8491	1,429.60	591	XLON	E0Rs7FKUrGjh	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:09:17	GB00B63H8491	1,429.40	704	XLON	E0Rs7FKUrKK4	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:09:17	GB00B63H8491	1,429.40	905	CHIX	2977838270768	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:11:19	GB00B63H8491	1,429.60	439	CHIX	2977838271112	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:11:19	GB00B63H8491	1,429.60	473	XLON	E0Rs7FKUrNiq	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:11:19	GB00B63H8491	1,429.60	139	AQXE	31433	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:12:01	GB00B63H8491	1,429.80	216	XLON	E0Rs7FKUrP8T	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:12:01	GB00B63H8491	1,429.80	162	XLON	E0Rs7FKUrP8W	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:13:01	GB00B63H8491	1,430.40	354	CHIX	2977838271463	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:13:01	GB00B63H8491	1,430.40	79	CHIX	2977838271464	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:13:01	GB00B63H8491	1,430.40	270	XLON	E0Rs7FKUrQe6	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:13:01	GB00B63H8491	1,430.40	162	XLON	E0Rs7FKUrQe8	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:13:01	GB00B63H8491	1,430.40	34	XLON	E0Rs7FKUrQeC	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:13:01	GB00B63H8491	1,430.40	304	XLON	E0Rs7FKUrQet	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:13:54	GB00B63H8491	1,431.00	385	XLON	E0Rs7FKUrRZg	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:13:54	GB00B63H8491	1,431.00	31	XLON	E0Rs7FKUrRZi	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:13:54	GB00B63H8491	1,431.00	288	XLON	E0Rs7FKUrRZo	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:14:38	GB00B63H8491	1,431.40	394	CHIX	2977838271682	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:14:38	GB00B63H8491	1,431.40	150	BATE	156728360500	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:14:38	GB00B63H8491	1,431.40	423	XLON	E0Rs7FKUrSRA	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:14:38	GB00B63H8491	1,431.40	125	XLON	E0Rs7FKUrSRt	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:16:00	GB00B63H8491	1,432.60	1,178	AQXE	32482	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:16:00	GB00B63H8491	1,432.20	491	CHIX	2977838271822	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:16:00	GB00B63H8491	1,432.20	527	XLON	E0Rs7FKUrU4h	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:16:00	GB00B63H8491	1,432.20	156	AQXE	32485	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:18:58	GB00B63H8491	1,432.40	162	XLON	E0Rs7FKUrXge	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:18:58	GB00B63H8491	1,432.40	270	XLON	E0Rs7FKUrXgg	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:18:58	GB00B63H8491	1,432.40	18	XLON	E0Rs7FKUrXgi	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:18:58	GB00B63H8491	1,432.60	410	CHIX	2977838272299	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:18:58	GB00B63H8491	1,432.60	440	XLON	E0Rs7FKUrXgB	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:18:58	GB00B63H8491	1,432.60	72	AQXE	33182	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:18:58	GB00B63H8491	1,432.60	58	AQXE	33183	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:18:58	GB00B63H8491	1,432.60	157	BATE	156728361275	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:18:58	GB00B63H8491	1,432.40	161	XLON	E0Rs7FKUrXh8	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:18:58	GB00B63H8491	1,432.40	233	XLON	E0Rs7FKUrXhA	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:18:58	GB00B63H8491	1,432.40	319	XLON	E0Rs7FKUrXhC	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:20:24	GB00B63H8491	1,432.20	351	CHIX	2977838272633	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:20:24	GB00B63H8491	1,432.20	377	XLON	E0Rs7FKUrZvx	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:20:24	GB00B63H8491	1,432.20	111	AQXE	33630	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:20:24	GB00B63H8491	1,432.20	134	BATE	156728361587	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:20:24	GB00B63H8491	1,432.00	371	CHIX	2977838272634	2001001125

ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:20:24	GB00B63H8491	1,432.00	398	XLON	E0Rs7FKUrZxH	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:20:24	GB00B63H8491	1,432.00	117	AQXE	33631	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:20:24	GB00B63H8491	1,432.00	141	BATE	156728361588	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:23:07	GB00B63H8491	1,433.80	69	CHIX	2977838273162	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:23:07	GB00B63H8491	1,433.80	479	XLON	E0Rs7FKUrda0	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:23:07	GB00B63H8491	1,433.80	135	AQXE	34286	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:23:07	GB00B63H8491	1,433.80	170	BATE	156728362003	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:24:35	GB00B63H8491	1,434.20	367	CHIX	2977838273337	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:24:35	GB00B63H8491	1,434.20	116	AQXE	34604	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:24:35	GB00B63H8491	1,434.20	140	BATE	156728362205	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:24:35	GB00B63H8491	1,434.20	394	XLON	E0Rs7FKUrfkq	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:24:35	GB00B63H8491	1,434.00	119	AQXE	34610	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:26:04	GB00B63H8491	1,434.80	471	XLON	E0Rs7FKUrhnG	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:26:57	GB00B63H8491	1,435.20	440	XLON	E0Rs7FKUriiu	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:26:57	GB00B63H8491	1,435.20	75	XLON	E0Rs7FKUriiw	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:27:03	GB00B63H8491	1,435.00	620	CHIX	2977838273687	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:27:33	GB00B63H8491	1,434.80	36	XLON	E0Rs7FKUrjJU	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:27:33	GB00B63H8491	1,434.80	626	XLON	E0Rs7FKUrjJY	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:27:33	GB00B63H8491	1,434.80	236	BATE	156728362573	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:28:12	GB00B63H8491	1,435.20	553	CHIX	2977838273829	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:28:12	GB00B63H8491	1,435.00	384	XLON	E0Rs7FKUrk1e	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:28:12	GB00B63H8491	1,435.00	165	XLON	E0Rs7FKUrk1g	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:28:12	GB00B63H8491	1,435.00	940	CHIX	2977838273833	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:29:09	GB00B63H8491	1,435.00	427	CHIX	2977838273964	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:29:09	GB00B63H8491	1,435.00	525	XLON	E0Rs7FKUrl7a	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:29:09	GB00B63H8491	1,435.00	155	AQXE	35650	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:29:09	GB00B63H8491	1,435.00	61	CHIX	2977838273965	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:29:09	GB00B63H8491	1,435.00	187	BATE	156728362779	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:30:27	GB00B63H8491	1,433.60	470	XLON	E0Rs7FKUrn7x	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:30:27	GB00B63H8491	1,433.60	438	CHIX	2977838274234	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:30:27	GB00B63H8491	1,433.60	108	CHIX	2977838274235	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:30:27	GB00B63H8491	1,433.60	167	BATE	156728363033	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:31:40	GB00B63H8491	1,434.20	462	CHIX	2977838274481	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:31:40	GB00B63H8491	1,434.20	52	XLON	E0Rs7FKUrpYq	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:31:40	GB00B63H8491	1,434.20	444	XLON	E0Rs7FKUrpYs	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:31:40	GB00B63H8491	1,434.20	147	AQXE	36422	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:31:40	GB00B63H8491	1,434.20	177	BATE	156728363273	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:34:03	GB00B63H8491	1,434.00	364	CHIX	2977838274805	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:34:03	GB00B63H8491	1,434.00	139	BATE	156728363571	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:34:03	GB00B63H8491	1,434.20	478	CHIX	2977838274803	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:34:03	GB00B63H8491	1,434.20	513	XLON	E0Rs7FKUrsKT	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:34:03	GB00B63H8491	1,434.20	152	AQXE	36856	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:34:03	GB00B63H8491	1,434.20	183	BATE	156728363570	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:34:03	GB00B63H8491	1,434.00	507	XLON	E0Rs7FKUrsLE	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:37:27	GB00B63H8491	1,434.00	405	CHIX	2977838275447	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:37:27	GB00B63H8491	1,434.20	397	CHIX	2977838275442	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:37:27	GB00B63H8491	1,434.20	227	XLON	E0Rs7FKUrwfg	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:37:27	GB00B63H8491	1,434.20	200	XLON	E0Rs7FKUrwfk	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:37:27	GB00B63H8491	1,434.20	126	AQXE	37687	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:37:27	GB00B63H8491	1,434.20	152	BATE	156728364246	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:39:20	GB00B63H8491	1,435.20	76	BATE	156728364496	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:39:36	GB00B63H8491	1,435.20	800	XLON	E0Rs7FKUrzXs	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:39:36	GB00B63H8491	1,435.20	47	XLON	E0Rs7FKUrzY1	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:39:36	GB00B63H8491	1,435.20	908	XLON	E0Rs7FKUrzYE	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:40:36	GB00B63H8491	1,435.20	216	XLON	E0Rs7FKUs0gB	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:40:36	GB00B63H8491	1,435.20	162	XLON	E0Rs7FKUs0gE	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:40:36	GB00B63H8491	1,435.20	369	CHIX	2977838275897	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:40:36	GB00B63H8491	1,435.20	18	XLON	E0Rs7FKUs0gO	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:40:36	GB00B63H8491	1,435.20	141	BATE	156728364705	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:40:36	GB00B63H8491	1,435.20	117	XLON	E0Rs7FKUs0hU	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:41:43	GB00B63H8491	1,435.80	409	CHIX	2977838276112	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:41:43	GB00B63H8491	1,435.80	440	XLON	E0Rs7FKUs26h	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:41:43	GB00B63H8491	1,435.80	156	BATE	156728364930	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:41:44	GB00B63H8491	1,435.60	371	CHIX	2977838276116	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:41:44	GB00B63H8491	1,435.60	398	XLON	E0Rs7FKUs28g	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:41:44	GB00B63H8491	1,435.60	162	XLON	E0Rs7FKUs29I	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:41:44	GB00B63H8491	1,435.60	67	XLON	E0Rs7FKUs29K	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:41:44	GB00B63H8491	1,435.60	31	XLON	E0Rs7FKUs29M	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:42:05	GB00B63H8491	1,435.40	273	CHIX	2977838276173	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:42:05	GB00B63H8491	1,435.40	393	XLON	E0Rs7FKUs2aH	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:42:05	GB00B63H8491	1,435.40	116	AQXE	38794	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:42:05	GB00B63H8491	1,435.40	140	BATE	156728365002	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:42:05	GB00B63H8491	1,435.40	92	XLON	E0Rs7FKUs2av	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:44:43	GB00B63H8491	1,435.60	332	XLON	E0Rs7FKUs5bm	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:44:43	GB00B63H8491	1,435.60	163	XLON	E0Rs7FKUs5bx	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:45:36	GB00B63H8491	1,435.80	766	CHIX	2977838276867	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:45:36	GB00B63H8491	1,435.80	823	XLON	E0Rs7FKUs6dy	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:45:36	GB00B63H8491	1,435.80	243	AQXE	39773	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:47:17	GB00B63H8491	1,436.40	519	CHIX	2977838277157	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:47:17	GB00B63H8491	1,436.40	558	XLON	E0Rs7FKUs8qL	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:47:17	GB00B63H8491	1,436.40	165	AQXE	40198	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:47:55	GB00B63H8491	1,436.60	373	CHIX	2977838277274	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:47:55	GB00B63H8491	1,436.60	362	CHIX	2977838277275	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:47:55	GB00B63H8491	1,436.60	401	XLON	E0Rs7FKUs9U1	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:47:55	GB00B63H8491	1,436.60	389	XLON	E0Rs7FKUs9U3	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:47:55	GB00B63H8491	1,436.60	118	AQXE	40337	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:47:55	GB00B63H8491	1,436.60	115	AQXE	40338	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:47:55	GB00B63H8491	1,436.60	143	BATE	156728366171	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:47:55	GB00B63H8491	1,436.60	138	BATE	156728366172	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:50:20	GB00B63H8491	1,436.20	523	CHIX	2977838277731	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:50:20	GB00B63H8491	1,436.20	563	XLON	E0Rs7FKUsDjF	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:50:20	GB00B63H8491	1,436.20	166	AQXE	40999	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:50:29	GB00B63H8491	1,435.60	487	CHIX	2977838277846	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:50:29	GB00B63H8491	1,435.60	524	XLON	E0Rs7FKUsELn	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:50:29	GB00B63H8491	1,435.60	155	AQXE	41158	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:50:29	GB00B63H8491	1,435.60	187	BATE	156728366679	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:54:00	GB00B63H8491	1,437.00	520	XLON	E0Rs7FKUsKZk	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:54:00	GB00B63H8491	1,437.00	432	CHIX	2977838278603	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:54:00	GB00B63H8491	1,437.00	51	CHIX	2977838278604	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:54:00	GB00B63H8491	1,437.00	153	AQXE	42264	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:54:00	GB00B63H8491	1,437.00	185	BATE	156728367482	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:55:18	GB00B63H8491	1,437.00	21	BATE	156728367696	2001001125

ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:55:40	GB00B63H8491	1,437.40	518	XLON	E0Rs7FKUsNKp	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:55:49	GB00B63H8491	1,437.60	535	CHIX	2977838278954	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:55:49	GB00B63H8491	1,437.60	87	CHIX	2977838278955	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:56:26	GB00B63H8491	1,437.80	466	XLON	E0Rs7FKUsOg6	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:56:26	GB00B63H8491	1,437.80	306	BATE	156728367964	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:56:29	GB00B63H8491	1,437.80	439	CHIX	2977838279020	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:56:29	GB00B63H8491	1,437.80	30	XLON	E0Rs7FKUsOIL	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:56:29	GB00B63H8491	1,437.80	443	XLON	E0Rs7FKUsOIN	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:56:29	GB00B63H8491	1,437.80	139	AQXE	43026	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:56:29	GB00B63H8491	1,437.80	168	BATE	156728367976	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:58:11	GB00B63H8491	1,438.00	473	CHIX	2977838279461	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:58:11	GB00B63H8491	1,438.00	508	XLON	E0Rs7FKUsSxK	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:58:11	GB00B63H8491	1,438.00	181	BATE	156728368463	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:58:11	GB00B63H8491	1,438.00	150	XLON	E0Rs7FKUsSzM	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:58:33	GB00B63H8491	1,437.40	420	CHIX	2977838279571	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:58:33	GB00B63H8491	1,437.40	452	XLON	E0Rs7FKUsU4K	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:58:33	GB00B63H8491	1,437.40	161	BATE	156728368572	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:58:33	GB00B63H8491	1,437.40	108	CHIX	2977838279572	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	10:58:33	GB00B63H8491	1,437.40	25	CHIX	2977838279573	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:00:13	GB00B63H8491	1,436.80	467	CHIX	2977838279856	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:00:13	GB00B63H8491	1,436.80	527	XLON	E0Rs7FKUsWc5	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:00:13	GB00B63H8491	1,437.00	462	CHIX	2977838279853	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:00:13	GB00B63H8491	1,437.00	496	XLON	E0Rs7FKUsWbV	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:00:13	GB00B63H8491	1,437.00	146	AQXE	44331	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:00:13	GB00B63H8491	1,437.00	176	BATE	156728368913	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:00:13	GB00B63H8491	1,436.80	365	XLON	E0Rs7FKUsWce	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:01:53	GB00B63H8491	1,438.20	368	CHIX	2977838280258	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:01:53	GB00B63H8491	1,438.20	395	XLON	E0Rs7FKUsZb9	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:01:53	GB00B63H8491	1,438.20	117	AQXE	44788	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:01:53	GB00B63H8491	1,438.20	141	BATE	156728369299	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:04:40	GB00B63H8491	1,439.20	371	CHIX	2977838280768	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:04:40	GB00B63H8491	1,439.20	523	CHIX	2977838280769	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:05:32	GB00B63H8491	1,439.40	907	CHIX	2977838280938	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:06:40	GB00B63H8491	1,440.80	856	CHIX	2977838281244	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:07:06	GB00B63H8491	1,440.80	401	XLON	E0Rs7FKUsiwk	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:07:06	GB00B63H8491	1,440.80	636	CHIX	2977838281325	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:07:10	GB00B63H8491	1,440.80	349	CHIX	2977838281351	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:07:10	GB00B63H8491	1,440.80	376	XLON	E0Rs7FKUsj72	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:07:10	GB00B63H8491	1,440.80	111	AQXE	46369	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:07:10	GB00B63H8491	1,440.80	134	BATE	156728370445	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:09:28	GB00B63H8491	1,445.00	505	XLON	E0Rs7FKUsnWn	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:09:28	GB00B63H8491	1,444.80	505	XLON	E0Rs7FKUsnXq	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:13:05	GB00B63H8491	1,445.20	588	XLON	E0Rs7FKUsrzW	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:13:05	GB00B63H8491	1,445.00	470	XLON	E0Rs7FKUss0K	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:13:05	GB00B63H8491	1,445.00	89	XLON	E0Rs7FKUss0o	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:13:05	GB00B63H8491	1,445.00	32	XLON	E0Rs7FKUss0q	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:13:23	GB00B63H8491	1,444.20	627	AQXE	47880	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:16:46	GB00B63H8491	1,447.40	569	CHIX	2977838283107	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:17:10	GB00B63H8491	1,447.40	513	XLON	E0Rs7FKUsyQt	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:17:17	GB00B63H8491	1,446.80	517	CHIX	2977838283190	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:17:17	GB00B63H8491	1,446.60	499	XLON	E0Rs7FKUsyed	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:20:15	GB00B63H8491	1,447.00	524	XLON	E0Rs7FKUt1TJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:20:22	GB00B63H8491	1,446.80	518	XLON	E0Rs7FKUt1jG	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:21:53	GB00B63H8491	1,448.40	499	XLON	E0Rs7FKUt3cK	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:21:53	GB00B63H8491	1,448.40	497	XLON	E0Rs7FKUt3cQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:22:19	GB00B63H8491	1,448.00	540	XLON	E0Rs7FKUt48c	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:23:32	GB00B63H8491	1,449.20	558	XLON	E0Rs7FKUt5fU	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:24:03	GB00B63H8491	1,448.80	49	CHIX	2977838284155	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:24:03	GB00B63H8491	1,448.80	553	CHIX	2977838284156	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:24:43	GB00B63H8491	1,448.80	644	AQXE	50383	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:27:03	GB00B63H8491	1,449.40	700	XLON	E0Rs7FKUt9uF	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:28:17	GB00B63H8491	1,449.40	719	CHIX	2977838284858	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:28:17	GB00B63H8491	1,449.20	693	CHIX	2977838284859	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:30:09	GB00B63H8491	1,450.00	727	BATE	156728374561	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:30:09	GB00B63H8491	1,449.80	702	CHIX	2977838285215	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:35:41	GB00B63H8491	1,450.60	564	CHIX	2977838286173	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:36:42	GB00B63H8491	1,451.40	624	XLON	E0Rs7FKUtMJQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:36:43	GB00B63H8491	1,451.20	685	AQXE	53153	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:38:01	GB00B63H8491	1,450.40	32	XLON	E0Rs7FKUtOPa	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:38:01	GB00B63H8491	1,450.40	162	XLON	E0Rs7FKUtOPT	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:38:01	GB00B63H8491	1,450.40	67	XLON	E0Rs7FKUtOPV	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:38:01	GB00B63H8491	1,450.40	343	XLON	E0Rs7FKUtOPX	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:38:02	GB00B63H8491	1,450.40	67	XLON	E0Rs7FKUtORk	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:39:30	GB00B63H8491	1,450.40	506	CHIX	2977838286964	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:39:30	GB00B63H8491	1,450.40	541	CHIX	2977838286965	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:40:46	GB00B63H8491	1,450.20	699	XLON	E0Rs7FKUtRLz	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:43:18	GB00B63H8491	1,450.80	664	CHIX	2977838287638	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:43:19	GB00B63H8491	1,450.60	653	CHIX	2977838287647	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:44:11	GB00B63H8491	1,449.40	493	CHIX	2977838287788	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:44:11	GB00B63H8491	1,449.40	118	CHIX	2977838287789	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:44:59	GB00B63H8491	1,449.20	84	CHIX	2977838287840	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:44:59	GB00B63H8491	1,449.20	588	CHIX	2977838287841	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:46:48	GB00B63H8491	1,448.80	36	XLON	E0Rs7FKUtYsH	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:46:48	GB00B63H8491	1,448.80	534	XLON	E0Rs7FKUtYsJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:47:17	GB00B63H8491	1,448.20	145	XLON	E0Rs7FKUtZFQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:48:34	GB00B63H8491	1,450.00	9	XLON	E0Rs7FKUtarn	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:48:43	GB00B63H8491	1,450.00	688	XLON	E0Rs7FKUtb3D	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:49:45	GB00B63H8491	1,449.40	669	XLON	E0Rs7FKUtbxr	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:49:59	GB00B63H8491	1,449.40	678	BATE	156728378071	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:49:59	GB00B63H8491	1,449.40	710	XLON	E0Rs7FKUtclq	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:52:35	GB00B63H8491	1,451.80	162	XLON	E0Rs7FKUtfZM	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:52:35	GB00B63H8491	1,451.80	67	XLON	E0Rs7FKUtfZO	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:53:33	GB00B63H8491	1,451.60	708	CHIX	2977838289184	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:54:36	GB00B63H8491	1,451.60	623	XLON	E0Rs7FKUthLe	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:54:36	GB00B63H8491	1,451.20	601	XLON	E0Rs7FKUthNC	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:57:19	GB00B63H8491	1,450.80	505	XLON	E0Rs7FKUtk4z	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:58:03	GB00B63H8491	1,450.60	489	XLON	E0Rs7FKUtkys	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	11:59:00	GB00B63H8491	1,450.80	599	CHIX	2977838289853	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:00:10	GB00B63H8491	1,451.00	390	XLON	E0Rs7FKUtnFP	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:00:10	GB00B63H8491	1,451.00	149	XLON	E0Rs7FKUtnFR	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:00:10	GB00B63H8491	1,450.60	554	XLON	E0Rs7FKUtnGI	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:00:10	GB00B63H8491	1,450.60	544	BATE	156728379652	2001001125

ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:02:00	GB00B63H8491	1,451.40	356	XLON	E0Rs7FKUtpLf	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:04:19	GB00B63H8491	1,453.80	523	AQXE	58832	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:04:19	GB00B63H8491	1,453.60	128	XLON	E0Rs7FKUtsO5	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:05:05	GB00B63H8491	1,454.40	63	XLON	E0Rs7FKUttXQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:05:06	GB00B63H8491	1,455.00	748	CHIX	2977838290928	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:06:23	GB00B63H8491	1,456.40	793	XLON	E0Rs7FKUtvvR	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:06:23	GB00B63H8491	1,456.00	508	CHIX	2977838291162	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:07:20	GB00B63H8491	1,455.60	692	BATE	156728380954	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:07:20	GB00B63H8491	1,455.80	689	CHIX	2977838291331	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:11:01	GB00B63H8491	1,456.00	801	CHIX	2977838291967	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:11:01	GB00B63H8491	1,455.60	730	CHIX	2977838291970	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:11:01	GB00B63H8491	1,455.40	709	CHIX	2977838291971	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:14:48	GB00B63H8491	1,456.20	915	AQXE	61456	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:15:07	GB00B63H8491	1,455.60	652	AQXE	61505	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:16:57	GB00B63H8491	1,456.40	23	XLON	E0Rs7FKUu9hI	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:16:57	GB00B63H8491	1,456.40	732	XLON	E0Rs7FKUu9hK	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:18:17	GB00B63H8491	1,457.00	633	AQXE	62291	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:19:39	GB00B63H8491	1,457.00	677	XLON	E0Rs7FKUuCF7	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:20:29	GB00B63H8491	1,457.60	621	XLON	E0Rs7FKUuDeH	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:21:56	GB00B63H8491	1,458.20	669	XLON	E0Rs7FKUuFII	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:21:56	GB00B63H8491	1,457.80	646	CHIX	2977838293499	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:21:56	GB00B63H8491	1,457.60	485	AQXE	63017	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:21:56	GB00B63H8491	1,457.60	113	AQXE	63018	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:24:11	GB00B63H8491	1,457.80	567	BATE	156728383703	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:24:11	GB00B63H8491	1,457.60	566	AQXE	63493	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:25:34	GB00B63H8491	1,456.40	5	CHIX	2977838293944	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:26:02	GB00B63H8491	1,456.60	346	XLON	E0Rs7FKUuKID	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:26:02	GB00B63H8491	1,456.60	183	XLON	E0Rs7FKUuKmA	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:28:11	GB00B63H8491	1,456.80	162	XLON	E0Rs7FKUuNQ4	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:28:11	GB00B63H8491	1,456.80	184	XLON	E0Rs7FKUuNQ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:28:11	GB00B63H8491	1,456.80	67	XLON	E0Rs7FKUuNQ8	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:28:11	GB00B63H8491	1,456.80	122	XLON	E0Rs7FKUuNQA	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:28:15	GB00B63H8491	1,456.60	563	CHIX	2977838294350	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:28:16	GB00B63H8491	1,456.40	604	CHIX	2977838294358	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:28:16	GB00B63H8491	1,455.80	278	CHIX	2977838294365	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:28:16	GB00B63H8491	1,455.80	292	CHIX	2977838294366	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:30:41	GB00B63H8491	1,455.40	505	XLON	E0Rs7FKUuRbI	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:33:00	GB00B63H8491	1,457.00	526	XLON	E0Rs7FKUuV3u	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:33:00	GB00B63H8491	1,456.80	108	XLON	E0Rs7FKUuV4S	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:33:00	GB00B63H8491	1,456.80	403	XLON	E0Rs7FKUuV4U	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:33:26	GB00B63H8491	1,456.80	193	CHIX	2977838295032	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:33:26	GB00B63H8491	1,456.80	309	CHIX	2977838295033	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:35:13	GB00B63H8491	1,456.40	586	XLON	E0Rs7FKUuZFB	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:35:57	GB00B63H8491	1,458.00	629	XLON	E0Rs7FKUuaox	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:35:57	GB00B63H8491	1,457.80	608	CHIX	2977838295454	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:37:33	GB00B63H8491	1,458.20	189	BATE	156728385719	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:37:33	GB00B63H8491	1,458.20	648	BATE	156728385720	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:37:34	GB00B63H8491	1,458.00	597	CHIX	2977838295752	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:37:34	GB00B63H8491	1,458.00	108	CHIX	2977838295753	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:40:37	GB00B63H8491	1,459.00	742	CHIX	2977838296231	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:41:56	GB00B63H8491	1,459.40	108	XLON	E0Rs7FKUuhB4	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:41:56	GB00B63H8491	1,459.40	486	XLON	E0Rs7FKUuhB6	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:41:56	GB00B63H8491	1,459.40	191	XLON	E0Rs7FKUuhBI	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:41:56	GB00B63H8491	1,459.60	756	XLON	E0Rs7FKUuhAZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:44:10	GB00B63H8491	1,459.40	708	AQXE	67781	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:46:21	GB00B63H8491	1,460.00	647	XLON	E0Rs7FKUum2E	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:46:21	GB00B63H8491	1,459.80	828	CHIX	2977838297128	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:51:05	GB00B63H8491	1,459.60	697	BATE	156728387792	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:51:49	GB00B63H8491	1,459.60	625	CHIX	2977838298087	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:53:24	GB00B63H8491	1,459.40	581	XLON	E0Rs7FKUuuOD	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:54:04	GB00B63H8491	1,459.20	108	XLON	E0Rs7FKUuuwj	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:54:04	GB00B63H8491	1,459.20	378	XLON	E0Rs7FKUuuwl	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:54:04	GB00B63H8491	1,459.20	50	XLON	E0Rs7FKUuuwn	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:57:17	GB00B63H8491	1,459.80	607	BATE	156728388536	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:57:17	GB00B63H8491	1,459.60	595	AQXE	70422	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:57:17	GB00B63H8491	1,459.40	162	XLON	E0Rs7FKUuy1Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:57:17	GB00B63H8491	1,459.40	327	XLON	E0Rs7FKUuy1S	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:57:17	GB00B63H8491	1,459.40	62	XLON	E0Rs7FKUuy1U	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	12:59:32	GB00B63H8491	1,459.20	730	CHIX	2977838299341	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:00:45	GB00B63H8491	1,458.20	719	CHIX	2977838299510	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:01:13	GB00B63H8491	1,457.80	108	XLON	E0Rs7FKUv46v	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:01:13	GB00B63H8491	1,457.80	626	XLON	E0Rs7FKUv46x	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:02:48	GB00B63H8491	1,455.00	769	XLON	E0Rs7FKUv6SE	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:04:49	GB00B63H8491	1,455.00	582	XLON	E0Rs7FKUvAKo	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:04:49	GB00B63H8491	1,455.20	580	BATE	156728389926	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:07:19	GB00B63H8491	1,455.40	650	CHIX	2977838300947	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:07:33	GB00B63H8491	1,455.20	646	XLON	E0Rs7FKUvF3o	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:09:28	GB00B63H8491	1,456.80	225	CHIX	2977838301312	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:09:28	GB00B63H8491	1,456.80	348	CHIX	2977838301313	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:09:28	GB00B63H8491	1,456.80	139	CHIX	2977838301314	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:10:00	GB00B63H8491	1,456.20	560	XLON	E0Rs7FKUvlYf	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:10:00	GB00B63H8491	1,456.00	162	XLON	E0Rs7FKUvlZ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:10:00	GB00B63H8491	1,456.00	432	XLON	E0Rs7FKUvlZ8	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:10:00	GB00B63H8491	1,456.00	59	XLON	E0Rs7FKUvlZD	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:10:00	GB00B63H8491	1,456.00	562	CHIX	2977838301401	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:11:51	GB00B63H8491	1,454.40	322	XLON	E0Rs7FKUvLjh	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:11:51	GB00B63H8491	1,454.40	161	XLON	E0Rs7FKUvLjj	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:13:51	GB00B63H8491	1,455.40	656	CHIX	2977838301982	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:13:51	GB00B63H8491	1,455.20	686	XLON	E0Rs7FKUvORS	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:14:49	GB00B63H8491	1,454.40	556	CHIX	2977838302160	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:15:31	GB00B63H8491	1,452.60	596	BATE	156728391612	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:16:40	GB00B63H8491	1,452.00	432	XLON	E0Rs7FKUvT5w	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:16:40	GB00B63H8491	1,452.00	162	XLON	E0Rs7FKUvT5y	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:16:40	GB00B63H8491	1,452.00	3	XLON	E0Rs7FKUvT60	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:16:40	GB00B63H8491	1,452.00	75	XLON	E0Rs7FKUvT62	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:18:34	GB00B63H8491	1,450.20	525	XLON	E0Rs7FKUvWG4	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:18:34	GB00B63H8491	1,449.80	585	AQXE	75581	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:21:21	GB00B63H8491	1,452.20	529	XLON	E0Rs7FKUvbEz	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:21:26	GB00B63H8491	1,451.80	513	CHIX	2977838303354	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:21:26	GB00B63H8491	1,451.60	71	XLON	E0Rs7FKUvbSH	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:21:26	GB00B63H8491	1,451.60	430	XLON	E0Rs7FKUvbSJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:22:11	GB00B63H8491	1,450.60	650	CHIX	2977838303469	2001001125

ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:24:12	GB00B63H8491	1,450.60	1	CHIX	2977838303702	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:24:12	GB00B63H8491	1,450.60	682	CHIX	2977838303703	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:26:10	GB00B63H8491	1,451.00	597	XLON	E0Rs7FKUvhlT	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:27:45	GB00B63H8491	1,452.60	546	BATE	156728393448	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:27:53	GB00B63H8491	1,452.60	653	XLON	E0Rs7FKUvje6	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:28:41	GB00B63H8491	1,453.00	608	BATE	156728393559	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:30:23	GB00B63H8491	1,453.00	507	CHIX	2977838304614	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:30:36	GB00B63H8491	1,452.80	796	CHIX	2977838304642	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:30:36	GB00B63H8491	1,452.60	42	XLON	E0Rs7FKUvn5b	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:30:36	GB00B63H8491	1,452.60	739	XLON	E0Rs7FKUvn5X	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:30:36	GB00B63H8491	1,452.60	677	XLON	E0Rs7FKUvn5Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:31:39	GB00B63H8491	1,452.80	582	XLON	E0Rs7FKUvodf	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:31:40	GB00B63H8491	1,452.80	379	XLON	E0Rs7FKUvogM	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:34:31	GB00B63H8491	1,451.60	406	XLON	E0Rs7FKUvtXc	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:34:31	GB00B63H8491	1,451.60	387	XLON	E0Rs7FKUvtXe	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:34:31	GB00B63H8491	1,451.80	389	CHIX	2977838305308	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:34:31	GB00B63H8491	1,451.80	418	XLON	E0Rs7FKUvtWv	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:34:31	GB00B63H8491	1,451.80	124	AQXE	79365	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:34:31	GB00B63H8491	1,451.80	149	BATE	156728394550	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:34:31	GB00B63H8491	1,451.60	379	CHIX	2977838305311	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:34:31	GB00B63H8491	1,451.60	360	CHIX	2977838305313	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:34:31	GB00B63H8491	1,451.60	144	BATE	156728394551	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:34:31	GB00B63H8491	1,451.60	138	BATE	156728394552	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:34:31	GB00B63H8491	1,451.60	120	XLON	E0Rs7FKUvtYH	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:34:31	GB00B63H8491	1,451.60	114	XLON	E0Rs7FKUvtYK	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:36:02	GB00B63H8491	1,451.80	291	XLON	E0Rs7FKUvw2k	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:36:02	GB00B63H8491	1,451.80	521	XLON	E0Rs7FKUvw2y	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:37:01	GB00B63H8491	1,451.00	389	CHIX	2977838305818	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:37:01	GB00B63H8491	1,451.00	418	XLON	E0Rs7FKUvxm5	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:37:01	GB00B63H8491	1,451.00	123	AQXE	79894	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:37:01	GB00B63H8491	1,451.00	148	BATE	156728395017	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:39:53	GB00B63H8491	1,451.20	342	CHIX	2977838306272	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:39:53	GB00B63H8491	1,451.20	367	XLON	E0Rs7FKUw1as	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:39:53	GB00B63H8491	1,451.20	109	AQXE	80489	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:39:53	GB00B63H8491	1,451.20	131	BATE	156728395429	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:39:53	GB00B63H8491	1,451.00	128	XLON	E0Rs7FKUw1bP	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:42:05	GB00B63H8491	1,452.80	507	CHIX	2977838306719	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:42:05	GB00B63H8491	1,452.80	407	CHIX	2977838306721	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:42:05	GB00B63H8491	1,452.80	415	CHIX	2977838306722	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:42:05	GB00B63H8491	1,452.80	155	BATE	156728395762	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:42:05	GB00B63H8491	1,452.80	159	BATE	156728395763	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:42:05	GB00B63H8491	1,452.80	438	XLON	E0Rs7FKUw4AG	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:42:05	GB00B63H8491	1,452.80	447	XLON	E0Rs7FKUw4AK	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:44:29	GB00B63H8491	1,453.80	459	XLON	E0Rs7FKUw6oO	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:44:29	GB00B63H8491	1,453.80	35	BATE	156728396078	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:44:29	GB00B63H8491	1,453.80	225	BATE	156728396079	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:44:29	GB00B63H8491	1,453.80	154	BATE	156728396080	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:45:34	GB00B63H8491	1,454.60	817	AQXE	81733	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:46:05	GB00B63H8491	1,455.00	270	XLON	E0Rs7FKUw8nV	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:46:05	GB00B63H8491	1,455.00	324	XLON	E0Rs7FKUw8nX	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:46:05	GB00B63H8491	1,455.00	283	XLON	E0Rs7FKUw8na	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:46:32	GB00B63H8491	1,454.60	27	XLON	E0Rs7FKUw9V9	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:46:32	GB00B63H8491	1,454.60	353	XLON	E0Rs7FKUw9VG	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:46:32	GB00B63H8491	1,454.60	135	BATE	156728396362	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:46:32	GB00B63H8491	1,454.60	456	XLON	E0Rs7FKUw9VW	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:46:32	GB00B63H8491	1,454.60	9	XLON	E0Rs7FKUw9Vv	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:46:32	GB00B63H8491	1,454.40	276	XLON	E0Rs7FKUw9Wg	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:46:32	GB00B63H8491	1,454.40	467	XLON	E0Rs7FKUw9WQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:50:04	GB00B63H8491	1,454.00	854	CHIX	2977838307965	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:50:04	GB00B63H8491	1,454.00	13	CHIX	2977838307966	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:50:04	GB00B63H8491	1,454.20	881	CHIX	2977838307962	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:50:04	GB00B63H8491	1,453.80	876	XLON	E0Rs7FKUwCjd	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:53:19	GB00B63H8491	1,456.60	432	CHIX	2977838308422	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:53:19	GB00B63H8491	1,456.60	165	BATE	156728397339	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:53:19	GB00B63H8491	1,456.60	464	XLON	E0Rs7FKUwGEW	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:55:16	GB00B63H8491	1,456.00	367	XLON	E0Rs7FKUwl0b	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:55:16	GB00B63H8491	1,456.00	399	XLON	E0Rs7FKUwl0Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:55:16	GB00B63H8491	1,456.20	297	CHIX	2977838308617	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:55:16	GB00B63H8491	1,456.20	68	CHIX	2977838308618	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:55:16	GB00B63H8491	1,456.20	392	XLON	E0Rs7FKUwHzn	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:55:16	GB00B63H8491	1,456.20	116	AQXE	83645	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:55:16	GB00B63H8491	1,456.20	140	BATE	156728397600	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:55:17	GB00B63H8491	1,456.00	632	CHIX	2977838308635	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:55:17	GB00B63H8491	1,456.00	497	XLON	E0Rs7FKUwl41	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:55:17	GB00B63H8491	1,456.00	82	XLON	E0Rs7FKUwl45	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:58:46	GB00B63H8491	1,455.40	862	XLON	E0Rs7FKUwMs0	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:58:46	GB00B63H8491	1,455.40	33	XLON	E0Rs7FKUwMsN	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:59:43	GB00B63H8491	1,456.60	368	XLON	E0Rs7FKUwNmH	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:59:43	GB00B63H8491	1,456.60	341	CHIX	2977838309317	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:59:43	GB00B63H8491	1,456.60	216	XLON	E0Rs7FKUwNmu	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	13:59:44	GB00B63H8491	1,456.60	23	XLON	E0Rs7FKUwNnV	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:00:10	GB00B63H8491	1,456.60	366	CHIX	2977838309421	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:00:10	GB00B63H8491	1,456.60	393	XLON	E0Rs7FKUwOiN	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:00:10	GB00B63H8491	1,456.40	55	XLON	E0Rs7FKUwOj9	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:00:10	GB00B63H8491	1,456.60	201	XLON	E0Rs7FKUwOjB	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:00:21	GB00B63H8491	1,455.80	121	AQXE	84841	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:00:21	GB00B63H8491	1,455.80	381	CHIX	2977838309459	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:00:21	GB00B63H8491	1,455.80	408	XLON	E0Rs7FKUwP34	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:00:21	GB00B63H8491	1,455.80	145	BATE	156728398347	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:00:31	GB00B63H8491	1,454.80	428	XLON	E0Rs7FKUwPYy	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:00:31	GB00B63H8491	1,454.80	161	XLON	E0Rs7FKUwPZb	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:00:31	GB00B63H8491	1,454.80	518	XLON	E0Rs7FKUwPZd	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:03:59	GB00B63H8491	1,453.60	345	CHIX	2977838310434	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:03:59	GB00B63H8491	1,453.60	46	CHIX	2977838310435	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:03:59	GB00B63H8491	1,453.60	420	XLON	E0Rs7FKUwVJL	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:03:59	GB00B63H8491	1,453.60	124	AQXE	85873	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:03:59	GB00B63H8491	1,453.60	149	BATE	156728399203	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:04:24	GB00B63H8491	1,453.20	162	XLON	E0Rs7FKUwVvu	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:04:24	GB00B63H8491	1,453.20	302	XLON	E0Rs7FKUwVw3	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:04:24	GB00B63H8491	1,453.20	734	CHIX	2977838310523	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:04:26	GB00B63H8491	1,453.00	819	AQXE	85986	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:06:20	GB00B63H8491	1,453.00	893	XLON	E0Rs7FKUwZ0v	2001001125

ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:07:33	GB00B63H8491	1,452.80	836	CHIX	2977838311111	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:07:33	GB00B63H8491	1,452.80	834	BATE	156728399795	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:08:12	GB00B63H8491	1,451.60	717	CHIX	2977838311207	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:08:12	GB00B63H8491	1,451.60	161	XLON	E0Rs7FKUwboB	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:08:12	GB00B63H8491	1,451.60	30	XLON	E0Rs7FKUwboD	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:09:47	GB00B63H8491	1,450.00	358	CHIX	2977838311503	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:09:47	GB00B63H8491	1,450.00	162	XLON	E0Rs7FKUweCQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:09:47	GB00B63H8491	1,450.00	129	XLON	E0Rs7FKUweCS	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:09:47	GB00B63H8491	1,450.00	93	XLON	E0Rs7FKUweCU	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:09:47	GB00B63H8491	1,450.00	113	AQXE	87458	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:09:47	GB00B63H8491	1,450.00	136	BATE	156728400162	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:12:30	GB00B63H8491	1,448.40	117	XLON	E0Rs7FKUwju1	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:12:30	GB00B63H8491	1,448.40	162	XLON	E0Rs7FKUwju4	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:12:30	GB00B63H8491	1,448.40	247	XLON	E0Rs7FKUwju6	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:13:29	GB00B63H8491	1,449.00	572	XLON	E0Rs7FKUwlaU	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:13:29	GB00B63H8491	1,448.80	432	CHIX	2977838312347	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:13:29	GB00B63H8491	1,448.80	165	CHIX	2977838312348	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:16:41	GB00B63H8491	1,449.60	594	CHIX	2977838312936	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:16:41	GB00B63H8491	1,449.60	40	CHIX	2977838312937	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:16:41	GB00B63H8491	1,449.60	12	CHIX	2977838312938	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:17:21	GB00B63H8491	1,450.40	632	XLON	E0Rs7FKUwrSt	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:19:29	GB00B63H8491	1,451.60	541	CHIX	2977838313614	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:19:55	GB00B63H8491	1,451.80	540	CHIX	2977838313658	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:19:55	GB00B63H8491	1,451.80	14	CHIX	2977838313659	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:20:52	GB00B63H8491	1,450.80	563	XLON	E0Rs7FKUwxLO	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:20:52	GB00B63H8491	1,450.40	129	CHIX	2977838313832	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:20:52	GB00B63H8491	1,450.40	161	XLON	E0Rs7FKUwxN1	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:20:52	GB00B63H8491	1,450.40	266	XLON	E0Rs7FKUwxN3	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:21:00	GB00B63H8491	1,449.00	567	XLON	E0Rs7FKUwxjo	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:23:13	GB00B63H8491	1,448.60	567	CHIX	2977838314285	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:24:39	GB00B63H8491	1,448.40	519	CHIX	2977838314531	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:24:39	GB00B63H8491	1,448.00	324	XLON	E0Rs7FKUx4C8	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:24:39	GB00B63H8491	1,448.00	204	XLON	E0Rs7FKUx4CA	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:27:18	GB00B63H8491	1,447.80	503	XLON	E0Rs7FKUx8hF	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:27:26	GB00B63H8491	1,447.80	524	XLON	E0Rs7FKUx8qB	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:27:32	GB00B63H8491	1,447.00	561	CHIX	2977838315192	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:30:09	GB00B63H8491	1,448.20	772	CHIX	2977838316264	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:30:59	GB00B63H8491	1,448.60	847	XLON	E0Rs7FKUxOjX	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:30:59	GB00B63H8491	1,448.40	422	CHIX	2977838316960	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:30:59	GB00B63H8491	1,448.40	161	XLON	E0Rs7FKUxOl4	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:30:59	GB00B63H8491	1,448.40	161	XLON	E0Rs7FKUxOl6	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:30:59	GB00B63H8491	1,448.40	67	XLON	E0Rs7FKUxOl8	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:30:59	GB00B63H8491	1,448.40	157	CHIX	2977838316964	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:30:59	GB00B63H8491	1,448.40	102	CHIX	2977838316965	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:30:59	GB00B63H8491	1,448.40	418	CHIX	2977838316966	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:32:50	GB00B63H8491	1,446.40	211	XLON	E0Rs7FKUxYzd	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:32:50	GB00B63H8491	1,446.40	218	XLON	E0Rs7FKUxYzu	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:32:50	GB00B63H8491	1,446.40	374	XLON	E0Rs7FKUxYzy	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:32:50	GB00B63H8491	1,446.40	434	XLON	E0Rs7FKUxZ0l	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:32:56	GB00B63H8491	1,445.80	399	CHIX	2977838318068	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:32:56	GB00B63H8491	1,445.80	136	XLON	E0Rs7FKUxZda	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:32:56	GB00B63H8491	1,445.80	292	XLON	E0Rs7FKUxZdY	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:32:56	GB00B63H8491	1,445.80	278	XLON	E0Rs7FKUxZeL	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:35:09	GB00B63H8491	1,442.60	413	CHIX	2977838319164	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:35:09	GB00B63H8491	1,442.60	442	XLON	E0Rs7FKUxksz	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:35:09	GB00B63H8491	1,442.60	131	AQXE	97816	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:35:09	GB00B63H8491	1,442.60	157	BATE	156728406937	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:35:45	GB00B63H8491	1,442.60	357	XLON	E0Rs7FKUxoV2	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:35:45	GB00B63H8491	1,442.60	183	CHIX	2977838319497	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:35:45	GB00B63H8491	1,442.60	216	CHIX	2977838319498	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:35:45	GB00B63H8491	1,442.60	91	XLON	E0Rs7FKUxoVT	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:35:45	GB00B63H8491	1,442.60	159	BATE	156728407219	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:35:45	GB00B63H8491	1,442.40	782	XLON	E0Rs7FKUxoVk	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:35:45	GB00B63H8491	1,442.60	151	CHIX	2977838319499	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:38:13	GB00B63H8491	1,444.00	337	CHIX	2977838320362	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:38:52	GB00B63H8491	1,445.20	56	CHIX	2977838320688	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:38:52	GB00B63H8491	1,445.20	219	CHIX	2977838320689	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:39:04	GB00B63H8491	1,444.80	765	CHIX	2977838320759	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:39:04	GB00B63H8491	1,444.80	505	CHIX	2977838320760	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:39:24	GB00B63H8491	1,445.20	527	XLON	E0Rs7FKUy3Zw	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:39:24	GB00B63H8491	1,445.20	70	CHIX	2977838320956	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:39:24	GB00B63H8491	1,445.20	496	CHIX	2977838320957	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:40:41	GB00B63H8491	1,446.60	391	CHIX	2977838321317	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:40:41	GB00B63H8491	1,446.60	420	XLON	E0Rs7FKUy7wt	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:40:41	GB00B63H8491	1,446.60	149	BATE	156728408979	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:42:05	GB00B63H8491	1,448.00	533	BATE	156728409440	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:42:08	GB00B63H8491	1,447.60	63	BATE	156728409446	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:42:08	GB00B63H8491	1,447.60	469	XLON	E0Rs7FKUyD9Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:42:14	GB00B63H8491	1,447.60	595	BATE	156728409477	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:42:14	GB00B63H8491	1,447.40	566	XLON	E0Rs7FKUyDkg	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:44:02	GB00B63H8491	1,449.00	595	CHIX	2977838322477	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:44:02	GB00B63H8491	1,448.80	606	XLON	E0Rs7FKUylGZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:44:03	GB00B63H8491	1,448.60	592	CHIX	2977838322485	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:45:22	GB00B63H8491	1,448.40	164	XLON	E0Rs7FKUyLw4	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:45:22	GB00B63H8491	1,448.40	108	XLON	E0Rs7FKUyLw9	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:45:22	GB00B63H8491	1,448.40	54	XLON	E0Rs7FKUyLwB	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:45:22	GB00B63H8491	1,448.40	203	XLON	E0Rs7FKUyLwD	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:47:06	GB00B63H8491	1,450.20	495	AQXE	103371	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:47:40	GB00B63H8491	1,451.60	270	XLON	E0Rs7FKUySv0	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:47:40	GB00B63H8491	1,451.60	216	XLON	E0Rs7FKUySv2	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:47:40	GB00B63H8491	1,451.60	18	XLON	E0Rs7FKUySv5	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:47:51	GB00B63H8491	1,451.00	556	CHIX	2977838323863	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:49:01	GB00B63H8491	1,452.80	616	XLON	E0Rs7FKUyWzZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:49:44	GB00B63H8491	1,452.00	630	XLON	E0Rs7FKUyZ1M	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:49:50	GB00B63H8491	1,451.60	695	CHIX	2977838324543	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:49:50	GB00B63H8491	1,451.60	679	CHIX	2977838324544	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:51:22	GB00B63H8491	1,452.40	600	XLON	E0Rs7FKUyflJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:52:07	GB00B63H8491	1,452.40	100	CHIX	2977838325421	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:52:16	GB00B63H8491	1,452.40	26	XLON	E0Rs7FKUyjBN	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:52:17	GB00B63H8491	1,452.20	496	XLON	E0Rs7FKUyjEd	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:52:19	GB00B63H8491	1,452.00	622	XLON	E0Rs7FKUyjK7	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:52:19	GB00B63H8491	1,452.00	218	XLON	E0Rs7FKUyjK9	2001001125

ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:54:24	GB00B63H8491	1,454.40	324	XLON	E0Rs7FKUyp3i	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:54:24	GB00B63H8491	1,454.40	185	XLON	E0Rs7FKUyp3k	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:55:29	GB00B63H8491	1,455.20	561	BATE	156728413900	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:55:29	GB00B63H8491	1,455.20	514	BATE	156728413901	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:55:29	GB00B63H8491	1,455.00	544	BATE	156728413903	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:55:30	GB00B63H8491	1,454.80	398	CHIX	2977838326460	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:55:30	GB00B63H8491	1,454.80	54	CHIX	2977838326461	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:55:30	GB00B63H8491	1,454.80	517	XLON	E0Rs7FKUysCf	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:55:30	GB00B63H8491	1,454.80	46	XLON	E0Rs7FKUysD8	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:55:30	GB00B63H8491	1,454.80	4	XLON	E0Rs7FKUysDA	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:58:02	GB00B63H8491	1,453.60	599	XLON	E0Rs7FKUyyUa	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:59:00	GB00B63H8491	1,454.20	432	CHIX	2977838327581	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:59:00	GB00B63H8491	1,454.20	77	CHIX	2977838327582	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:59:01	GB00B63H8491	1,454.00	531	CHIX	2977838327597	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:59:23	GB00B63H8491	1,454.40	270	BATE	156728414974	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:59:23	GB00B63H8491	1,454.40	270	BATE	156728414975	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:59:30	GB00B63H8491	1,454.20	201	CHIX	2977838327703	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:59:30	GB00B63H8491	1,454.20	212	CHIX	2977838327704	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:59:30	GB00B63H8491	1,454.20	444	XLON	E0Rs7FKUz1SD	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:59:30	GB00B63H8491	1,454.20	158	BATE	156728415009	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	14:59:30	GB00B63H8491	1,454.20	131	XLON	E0Rs7FKUz1SY	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:00:00	GB00B63H8491	1,453.60	115	XLON	E0Rs7FKUz2IK	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:00:00	GB00B63H8491	1,453.60	108	XLON	E0Rs7FKUz2IM	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:00:00	GB00B63H8491	1,453.60	428	XLON	E0Rs7FKUz2IO	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:01:23	GB00B63H8491	1,454.40	542	XLON	E0Rs7FKUz9bR	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:02:18	GB00B63H8491	1,455.40	39	CHIX	2977838329077	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:02:18	GB00B63H8491	1,455.40	587	CHIX	2977838329078	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:02:18	GB00B63H8491	1,455.20	378	XLON	E0Rs7FKUzDHe	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:02:18	GB00B63H8491	1,455.20	270	XLON	E0Rs7FKUzDHg	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:02:19	GB00B63H8491	1,455.20	2	XLON	E0Rs7FKUzDJC	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:04:03	GB00B63H8491	1,456.20	595	XLON	E0Rs7FKUzJbd	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:04:23	GB00B63H8491	1,456.40	512	XLON	E0Rs7FKUzKtC	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:04:23	GB00B63H8491	1,456.20	533	AQXE	112062	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:05:52	GB00B63H8491	1,456.00	208	CHIX	2977838330314	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:05:52	GB00B63H8491	1,456.00	307	CHIX	2977838330315	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:05:52	GB00B63H8491	1,455.80	69	XLON	E0Rs7FKUzQHd	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:05:52	GB00B63H8491	1,455.80	429	XLON	E0Rs7FKUzQHg	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:07:27	GB00B63H8491	1,455.20	592	CHIX	2977838330832	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:07:43	GB00B63H8491	1,454.60	623	AQXE	113835	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:07:43	GB00B63H8491	1,454.40	2	XLON	E0Rs7FKUzWEA	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:07:45	GB00B63H8491	1,453.60	595	CHIX	2977838330936	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:10:02	GB00B63H8491	1,452.40	95	CHIX	2977838331832	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:10:02	GB00B63H8491	1,452.40	216	CHIX	2977838331833	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:10:02	GB00B63H8491	1,452.40	218	CHIX	2977838331834	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:10:33	GB00B63H8491	1,453.00	380	CHIX	2977838332054	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:10:33	GB00B63H8491	1,453.00	254	CHIX	2977838332055	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:11:29	GB00B63H8491	1,453.20	573	CHIX	2977838332311	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:11:29	GB00B63H8491	1,453.20	14	XLON	E0Rs7FKUzizJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:12:09	GB00B63H8491	1,453.20	31	XLON	E0Rs7FKUzkU5	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:12:11	GB00B63H8491	1,453.20	621	XLON	E0Rs7FKUzkdo	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:12:35	GB00B63H8491	1,453.40	617	XLON	E0Rs7FKUzm2W	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:12:35	GB00B63H8491	1,453.60	621	AQXE	116319	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:12:35	GB00B63H8491	1,453.20	497	XLON	E0Rs7FKUzm3o	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:12:35	GB00B63H8491	1,453.20	94	CHIX	2977838332632	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:14:40	GB00B63H8491	1,453.00	549	CHIX	2977838333222	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:14:40	GB00B63H8491	1,453.00	627	BATE	156728420183	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:16:00	GB00B63H8491	1,451.60	161	XLON	E0Rs7FKUzu7o	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:16:00	GB00B63H8491	1,451.60	216	XLON	E0Rs7FKUzu7q	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:16:19	GB00B63H8491	1,452.40	173	XLON	E0Rs7FKUzvKd	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:16:19	GB00B63H8491	1,452.40	108	XLON	E0Rs7FKUzvKf	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:16:19	GB00B63H8491	1,452.40	216	XLON	E0Rs7FKUzvKh	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:16:19	GB00B63H8491	1,452.40	34	XLON	E0Rs7FKUzvKm	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:16:19	GB00B63H8491	1,452.40	490	XLON	E0Rs7FKUzvLB	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:16:19	GB00B63H8491	1,452.40	41	XLON	E0Rs7FKUzvLD	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:16:40	GB00B63H8491	1,451.20	590	XLON	E0Rs7FKUzwhH	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:17:32	GB00B63H8491	1,450.80	229	BATE	156728421136	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:17:32	GB00B63H8491	1,450.80	280	BATE	156728421137	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:19:12	GB00B63H8491	1,449.20	566	XLON	E0Rs7FKV04E3	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:19:15	GB00B63H8491	1,448.80	476	XLON	E0Rs7FKV04Sr	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:19:15	GB00B63H8491	1,448.80	51	XLON	E0Rs7FKV04St	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:21:00	GB00B63H8491	1,448.80	585	CHIX	2977838335232	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:21:00	GB00B63H8491	1,448.80	54	CHIX	2977838335233	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:21:00	GB00B63H8491	1,448.80	270	XLON	E0Rs7FKV08z4	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:21:00	GB00B63H8491	1,448.80	216	XLON	E0Rs7FKV08z6	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:21:00	GB00B63H8491	1,448.80	55	XLON	E0Rs7FKV08zD	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:21:00	GB00B63H8491	1,448.80	161	XLON	E0Rs7FKV08zF	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:21:00	GB00B63H8491	1,448.80	5	XLON	E0Rs7FKV08zH	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:21:00	GB00B63H8491	1,449.00	680	CHIX	2977838335228	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:21:00	GB00B63H8491	1,448.80	2	XLON	E0Rs7FKV08zu	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:23:51	GB00B63H8491	1,450.20	555	CHIX	2977838336079	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:23:51	GB00B63H8491	1,450.40	549	XLON	E0Rs7FKV0FOS	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:23:52	GB00B63H8491	1,449.80	322	XLON	E0Rs7FKV0FTi	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:23:52	GB00B63H8491	1,449.80	277	XLON	E0Rs7FKV0FTk	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:23:52	GB00B63H8491	1,450.00	568	CHIX	2977838336084	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:24:53	GB00B63H8491	1,448.20	475	XLON	E0Rs7FKV0ISU	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:25:46	GB00B63H8491	1,448.80	592	BATE	156728423723	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:27:32	GB00B63H8491	1,447.00	642	XLON	E0Rs7FKV0Onl	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:27:32	GB00B63H8491	1,446.80	54	CHIX	2977838337350	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:28:29	GB00B63H8491	1,449.40	607	CHIX	2977838337653	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:29:04	GB00B63H8491	1,447.60	760	CHIX	2977838337836	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:30:00	GB00B63H8491	1,448.80	734	CHIX	2977838338116	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:30:23	GB00B63H8491	1,448.40	723	XLON	E0Rs7FKV0Wu8	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:31:48	GB00B63H8491	1,447.60	476	XLON	E0Rs7FKV0aHl	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:31:48	GB00B63H8491	1,447.60	161	XLON	E0Rs7FKV0aHn	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:31:48	GB00B63H8491	1,447.60	18	XLON	E0Rs7FKV0aHp	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:31:51	GB00B63H8491	1,447.00	72	XLON	E0Rs7FKV0aRP	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:31:51	GB00B63H8491	1,446.80	162	XLON	E0Rs7FKV0aS1	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:31:51	GB00B63H8491	1,446.80	486	XLON	E0Rs7FKV0aS3	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:31:51	GB00B63H8491	1,446.80	39	XLON	E0Rs7FKV0aS7	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:31:51	GB00B63H8491	1,447.00	631	XLON	E0Rs7FKV0aRR	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:34:13	GB00B63H8491	1,446.80	455	AQXE	127397	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:34:13	GB00B63H8491	1,446.80	198	XLON	E0Rs7FKV0h0z	2001001125

ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:34:33	GB00B63H8491	1,446.40	735	AQXE	127521	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:34:33	GB00B63H8491	1,446.20	170	XLON	E0Rs7FKV0hgd	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:34:33	GB00B63H8491	1,446.20	440	XLON	E0Rs7FKV0hgp	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:36:11	GB00B63H8491	1,444.80	310	CHIX	2977838340260	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:37:14	GB00B63H8491	1,445.80	646	XLON	E0Rs7FKV0pek	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:37:31	GB00B63H8491	1,445.40	650	XLON	E0Rs7FKV0qlA	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:38:50	GB00B63H8491	1,447.60	616	CHIX	2977838341244	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:39:43	GB00B63H8491	1,447.60	669	CHIX	2977838341615	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:40:55	GB00B63H8491	1,448.40	555	CHIX	2977838341926	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:41:04	GB00B63H8491	1,448.00	557	CHIX	2977838341982	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:41:04	GB00B63H8491	1,448.00	79	CHIX	2977838341983	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:41:22	GB00B63H8491	1,447.60	806	CHIX	2977838342087	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:42:53	GB00B63H8491	1,445.80	681	XLON	E0Rs7FKV14b8	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:43:46	GB00B63H8491	1,446.40	670	CHIX	2977838342769	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:44:34	GB00B63H8491	1,447.20	714	XLON	E0Rs7FKV18c6	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:44:50	GB00B63H8491	1,447.00	132	XLON	E0Rs7FKV19HG	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:44:50	GB00B63H8491	1,447.00	569	XLON	E0Rs7FKV19HI	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:45:30	GB00B63H8491	1,447.00	135	XLON	E0Rs7FKV1Az7	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:45:30	GB00B63H8491	1,447.00	154	XLON	E0Rs7FKV1Az9	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:45:30	GB00B63H8491	1,447.00	386	XLON	E0Rs7FKV1AzE	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:45:42	GB00B63H8491	1,447.00	476	XLON	E0Rs7FKV1Bep	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:45:42	GB00B63H8491	1,447.00	172	XLON	E0Rs7FKV1Ber	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:46:25	GB00B63H8491	1,446.60	619	CHIX	2977838343775	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:46:25	GB00B63H8491	1,446.60	72	CHIX	2977838343776	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:47:52	GB00B63H8491	1,445.00	33	XLON	E0Rs7FKV1HQl	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:47:52	GB00B63H8491	1,445.00	56	XLON	E0Rs7FKV1HQn	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:47:52	GB00B63H8491	1,445.00	288	XLON	E0Rs7FKV1HQu	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:47:52	GB00B63H8491	1,445.00	344	XLON	E0Rs7FKV1HQy	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:49:22	GB00B63H8491	1,448.20	327	CHIX	2977838344697	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:49:39	GB00B63H8491	1,448.40	141	CHIX	2977838344794	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:49:45	GB00B63H8491	1,449.00	699	CHIX	2977838344862	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:49:57	GB00B63H8491	1,448.80	650	CHIX	2977838344929	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:49:57	GB00B63H8491	1,448.80	43	CHIX	2977838344930	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:49:57	GB00B63H8491	1,448.80	728	CHIX	2977838344931	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:50:16	GB00B63H8491	1,448.80	637	CHIX	2977838345070	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:50:53	GB00B63H8491	1,448.60	683	CHIX	2977838345219	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:53:17	GB00B63H8491	1,448.80	172	XLON	E0Rs7FKV1VMg	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:53:17	GB00B63H8491	1,448.80	597	XLON	E0Rs7FKV1VMt	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:54:18	GB00B63H8491	1,450.00	774	XLON	E0Rs7FKV1Y0c	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:54:48	GB00B63H8491	1,449.80	771	BATE	156728433844	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:56:06	GB00B63H8491	1,449.20	703	XLON	E0Rs7FKV1cGs	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:56:18	GB00B63H8491	1,448.60	691	CHIX	2977838347094	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:56:18	GB00B63H8491	1,448.80	666	BATE	156728434380	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:56:31	GB00B63H8491	1,448.60	17	XLON	E0Rs7FKV1dcF	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:56:31	GB00B63H8491	1,448.60	368	XLON	E0Rs7FKV1dcH	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:56:31	GB00B63H8491	1,448.60	289	XLON	E0Rs7FKV1dcJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:58:10	GB00B63H8491	1,448.60	244	XLON	E0Rs7FKV1iJK	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:58:10	GB00B63H8491	1,448.60	343	XLON	E0Rs7FKV1iJU	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:58:10	GB00B63H8491	1,448.80	428	XLON	E0Rs7FKV1iJO	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:58:10	GB00B63H8491	1,448.80	174	XLON	E0Rs7FKV1iJQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:59:44	GB00B63H8491	1,448.80	490	XLON	E0Rs7FKV1ITH	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	15:59:44	GB00B63H8491	1,448.80	344	XLON	E0Rs7FKV1ITJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:00:39	GB00B63H8491	1,448.20	897	CHIX	2977838348762	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:02:05	GB00B63H8491	1,448.40	394	XLON	E0Rs7FKV1so4	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:02:05	GB00B63H8491	1,448.40	117	AQXE	142263	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:03:00	GB00B63H8491	1,448.80	410	CHIX	2977838349814	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:03:00	GB00B63H8491	1,448.80	13	CHIX	2977838349815	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:03:00	GB00B63H8491	1,448.80	134	AQXE	142794	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:03:00	GB00B63H8491	1,448.80	161	BATE	156728436918	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:03:00	GB00B63H8491	1,448.80	453	XLON	E0Rs7FKV1vE2	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:03:53	GB00B63H8491	1,450.20	503	XLON	E0Rs7FKV1xJe	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:03:53	GB00B63H8491	1,450.40	80	BATE	156728437211	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:03:53	GB00B63H8491	1,450.40	88	BATE	156728437212	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:03:53	GB00B63H8491	1,450.40	708	BATE	156728437214	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:04:36	GB00B63H8491	1,449.40	864	CHIX	2977838350385	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:04:36	GB00B63H8491	1,449.20	320	AQXE	143577	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:04:36	GB00B63H8491	1,449.20	524	CHIX	2977838350390	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:06:21	GB00B63H8491	1,450.60	347	CHIX	2977838351005	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:06:21	GB00B63H8491	1,450.60	374	XLON	E0Rs7FKV22h9	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:06:21	GB00B63H8491	1,450.60	110	AQXE	144617	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:06:21	GB00B63H8491	1,450.60	133	BATE	156728438164	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:08:05	GB00B63H8491	1,450.80	350	CHIX	2977838351706	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:08:05	GB00B63H8491	1,450.80	133	BATE	156728438864	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:08:05	GB00B63H8491	1,450.80	111	CHIX	2977838351708	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:08:05	GB00B63H8491	1,450.80	375	XLON	E0Rs7FKV2749	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:08:39	GB00B63H8491	1,452.80	934	BATE	156728439092	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:09:45	GB00B63H8491	1,453.40	917	XLON	E0Rs7FKV2C32	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:10:18	GB00B63H8491	1,452.00	348	BATE	156728439991	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:10:18	GB00B63H8491	1,451.80	740	CHIX	2977838352772	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:10:18	GB00B63H8491	1,452.00	493	BATE	156728439992	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:10:18	GB00B63H8491	1,451.80	128	CHIX	2977838352773	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:12:36	GB00B63H8491	1,452.80	263	XLON	E0Rs7FKV2lox	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:12:36	GB00B63H8491	1,452.80	637	XLON	E0Rs7FKV2loz	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:13:32	GB00B63H8491	1,452.80	596	XLON	E0Rs7FKV2KeP	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:13:32	GB00B63H8491	1,452.80	212	XLON	E0Rs7FKV2KeR	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:14:06	GB00B63H8491	1,453.60	775	CHIX	2977838354116	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:14:06	GB00B63H8491	1,453.40	477	CHIX	2977838354124	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:14:06	GB00B63H8491	1,453.40	378	XLON	E0Rs7FKV2M7J	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:14:06	GB00B63H8491	1,453.40	108	XLON	E0Rs7FKV2M7L	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:14:06	GB00B63H8491	1,453.40	26	XLON	E0Rs7FKV2M7O	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:14:06	GB00B63H8491	1,453.40	182	BATE	156728441362	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:14:06	GB00B63H8491	1,453.40	151	CHIX	2977838354125	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:15:19	GB00B63H8491	1,452.40	536	XLON	E0Rs7FKV2PeD	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:15:19	GB00B63H8491	1,452.40	450	CHIX	2977838354642	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:15:19	GB00B63H8491	1,452.40	397	XLON	E0Rs7FKV2Pet	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:15:19	GB00B63H8491	1,452.20	395	XLON	E0Rs7FKV2Pg8	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:16:09	GB00B63H8491	1,451.40	642	XLON	E0Rs7FKV2RNX	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:16:09	GB00B63H8491	1,451.40	910	CHIX	2977838354964	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:17:39	GB00B63H8491	1,450.00	136	BATE	156728442938	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:17:39	GB00B63H8491	1,450.00	355	CHIX	2977838355752	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:17:39	GB00B63H8491	1,450.00	100	XLON	E0Rs7FKV2UHv	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:17:39	GB00B63H8491	1,450.00	270	XLON	E0Rs7FKV2UI1	2001001125

ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:17:39	GB00B63H8491	1,450.00	125	CHIX	2977838355754	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:17:53	GB00B63H8491	1,449.80	341	CHIX	2977838355915	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:17:53	GB00B63H8491	1,449.80	366	XLON	E0Rs7FKV2VLF	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:17:53	GB00B63H8491	1,449.80	108	AQXE	152139	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:17:53	GB00B63H8491	1,449.80	130	BATE	156728443113	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:19:38	GB00B63H8491	1,449.20	378	CHIX	2977838356821	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:19:38	GB00B63H8491	1,449.20	322	XLON	E0Rs7FKV2Zju	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:19:38	GB00B63H8491	1,449.20	111	XLON	E0Rs7FKV2Zjy	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:19:38	GB00B63H8491	1,449.20	308	XLON	E0Rs7FKV2Zki	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:19:38	GB00B63H8491	1,449.00	354	CHIX	2977838356829	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:19:38	GB00B63H8491	1,449.00	52	CHIX	2977838356830	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:19:38	GB00B63H8491	1,449.00	201	XLON	E0Rs7FKV2Zlu	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:19:38	GB00B63H8491	1,449.00	235	XLON	E0Rs7FKV2Zlx	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:19:38	GB00B63H8491	1,449.00	237	AQXE	153682	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:19:38	GB00B63H8491	1,449.00	47	XLON	E0Rs7FKV2Zmi	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:21:32	GB00B63H8491	1,450.80	405	CHIX	2977838357935	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:21:32	GB00B63H8491	1,450.80	435	XLON	E0Rs7FKV2fNE	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:21:32	GB00B63H8491	1,450.80	129	AQXE	155039	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:21:32	GB00B63H8491	1,450.80	155	BATE	156728445222	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:21:32	GB00B63H8491	1,450.40	378	CHIX	2977838357941	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:21:32	GB00B63H8491	1,450.40	30	CHIX	2977838357942	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:21:32	GB00B63H8491	1,450.40	439	XLON	E0Rs7FKV2fOM	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:21:32	GB00B63H8491	1,450.40	285	AQXE	155040	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:22:25	GB00B63H8491	1,450.40	418	CHIX	2977838358391	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:22:25	GB00B63H8491	1,450.40	373	CHIX	2977838358393	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:22:25	GB00B63H8491	1,450.40	448	XLON	E0Rs7FKV2hUM	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:22:25	GB00B63H8491	1,450.40	401	XLON	E0Rs7FKV2hUO	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:22:25	GB00B63H8491	1,450.40	160	BATE	156728445704	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:22:25	GB00B63H8491	1,450.40	143	BATE	156728445705	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:22:25	GB00B63H8491	1,450.40	133	CHIX	2977838358394	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:22:25	GB00B63H8491	1,450.20	118	AQXE	155609	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:23:50	GB00B63H8491	1,449.00	108	CHIX	2977838359125	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:24:03	GB00B63H8491	1,448.60	174	BATE	156728446532	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:24:03	GB00B63H8491	1,448.60	457	CHIX	2977838359224	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:24:03	GB00B63H8491	1,448.60	490	XLON	E0Rs7FKV2l7U	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:24:03	GB00B63H8491	1,448.60	145	CHIX	2977838359225	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:24:45	GB00B63H8491	1,447.80	150	CHIX	2977838359582	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:24:45	GB00B63H8491	1,447.80	270	CHIX	2977838359583	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:24:45	GB00B63H8491	1,447.80	351	CHIX	2977838359584	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:24:47	GB00B63H8491	1,447.80	56	CHIX	2977838359596	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:25:24	GB00B63H8491	1,448.20	207	XLON	E0Rs7FKV2oMW	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:25:26	GB00B63H8491	1,448.40	594	AQXE	161205	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:25:44	GB00B63H8491	1,448.60	454	CHIX	2977838360275	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:25:44	GB00B63H8491	1,448.60	488	XLON	E0Rs7FKV2pAg	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:25:44	GB00B63H8491	1,448.60	144	AQXE	161417	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:25:44	GB00B63H8491	1,448.60	174	BATE	156728447545	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:26:22	GB00B63H8491	1,449.20	932	CHIX	2977838360759	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:27:04	GB00B63H8491	1,450.20	650	CHIX	2977838361176	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:27:04	GB00B63H8491	1,450.20	163	CHIX	2977838361177	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:27:04	GB00B63H8491	1,450.00	855	XLON	E0Rs7FKV2tFt	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:27:55	GB00B63H8491	1,450.20	738	CHIX	2977838361593	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:27:55	GB00B63H8491	1,450.00	111	XLON	E0Rs7FKV2vHy	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:27:55	GB00B63H8491	1,450.00	300	XLON	E0Rs7FKV2vJ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:28:22	GB00B63H8491	1,449.80	626	CHIX	2977838361957	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:28:22	GB00B63H8491	1,449.80	732	XLON	E0Rs7FKV2wVN	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:28:52	GB00B63H8491	1,449.60	514	XLON	E0Rs7FKV2xpU	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:29:22	GB00B63H8491	1,449.60	219	CHIX	2977838362840	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/06/2026	16:29:29	GB00B63H8491	1,449.60	390	CHIX	2977838362976	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:01:49	GB00B63H8491	1,455.60	383	CHIX	2977838247327	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:01:49	GB00B63H8491	1,455.60	411	XLON	E0RsqCoQKHv6	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:01:49	GB00B63H8491	1,455.80	891	BATE	156728335532	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:01:49	GB00B63H8491	1,455.60	267	XLON	E0RsqCoQKHw5	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:01:49	GB00B63H8491	1,455.60	866	AQXE	931	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:02:17	GB00B63H8491	1,455.80	707	XLON	E0RsqCoQKKD1	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:02:54	GB00B63H8491	1,455.60	803	BATE	156728335708	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:02:54	GB00B63H8491	1,455.20	803	BATE	156728335709	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:03:30	GB00B63H8491	1,452.80	282	XLON	E0RsqCoQKOCY	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:03:31	GB00B63H8491	1,452.80	466	XLON	E0RsqCoQKOEB	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:03:31	GB00B63H8491	1,453.00	492	AQXE	1274	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:04:40	GB00B63H8491	1,453.40	493	XLON	E0RsqCoQKS1X	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:04:46	GB00B63H8491	1,453.00	800	XLON	E0RsqCoQKSR3	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:04:46	GB00B63H8491	1,453.00	800	XLON	E0RsqCoQKSR8	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:04:46	GB00B63H8491	1,453.00	147	XLON	E0RsqCoQKSRA	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:04:46	GB00B63H8491	1,452.00	606	CHIX	2977838247963	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:04:48	GB00B63H8491	1,451.80	645	XLON	E0RsqCoQKSYM	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:05:05	GB00B63H8491	1,451.00	552	BATE	156728336135	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:05:39	GB00B63H8491	1,451.40	448	XLON	E0RsqCoQKW3v	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:05:39	GB00B63H8491	1,451.40	330	XLON	E0RsqCoQKW48	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:06:06	GB00B63H8491	1,452.80	554	CHIX	2977838248287	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:06:20	GB00B63H8491	1,452.80	698	CHIX	2977838248370	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:06:38	GB00B63H8491	1,451.40	732	CHIX	2977838248423	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:07:06	GB00B63H8491	1,451.20	605	CHIX	2977838248488	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:07:06	GB00B63H8491	1,451.20	569	XLON	E0RsqCoQKaka	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:07:37	GB00B63H8491	1,453.60	509	XLON	E0RsqCoQKc4i	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:07:37	GB00B63H8491	1,453.60	36	XLON	E0RsqCoQKc4k	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:07:42	GB00B63H8491	1,453.60	530	CHIX	2977838248580	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:07:42	GB00B63H8491	1,453.60	570	XLON	E0RsqCoQKcLz	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:07:42	GB00B63H8491	1,453.60	168	AQXE	2589	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:07:42	GB00B63H8491	1,453.60	203	BATE	156728336552	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:07:53	GB00B63H8491	1,453.40	650	CHIX	2977838248604	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:07:54	GB00B63H8491	1,453.20	175	CHIX	2977838248625	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:07:54	GB00B63H8491	1,453.20	529	CHIX	2977838248626	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:08:39	GB00B63H8491	1,457.20	781	XLON	E0RsqCoQKfwm	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:08:39	GB00B63H8491	1,457.20	23	XLON	E0RsqCoQKfwo	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:09:08	GB00B63H8491	1,456.80	773	XLON	E0RsqCoQKhVF	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:09:16	GB00B63H8491	1,457.00	744	CHIX	2977838248934	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:09:16	GB00B63H8491	1,457.00	76	CHIX	2977838248942	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:09:50	GB00B63H8491	1,455.40	837	CHIX	2977838249073	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:09:51	GB00B63H8491	1,454.80	125	XLON	E0RsqCoQKjli	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:09:51	GB00B63H8491	1,454.80	427	XLON	E0RsqCoQKjlw	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:09:51	GB00B63H8491	1,454.80	266	XLON	E0RsqCoQKjlz	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:09:51	GB00B63H8491	1,454.80	23	XLON	E0RsqCoQKjm2	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:09:51	GB00B63H8491	1,455.00	835	XLON	E0RsqCoQKjlQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:09:51	GB00B63H8491	1,454.60	850	XLON	E0RsqCoQKjn5	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:10:04	GB00B63H8491	1,452.80	593	XLON	E0RsqCoQKkco	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:11:02	GB00B63H8491	1,453.80	548	XLON	E0RsqCoQKoeM	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:11:02	GB00B63H8491	1,453.80	760	BATE	156728337228	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:11:02	GB00B63H8491	1,454.00	763	CHIX	2977838249417	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:11:33	GB00B63H8491	1,451.20	608	CHIX	2977838249578	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:11:33	GB00B63H8491	1,451.20	628	BATE	156728337346	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:12:07	GB00B63H8491	1,453.80	533	XLON	E0RsqCoQKsPF	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:12:07	GB00B63H8491	1,453.60	601	XLON	E0RsqCoQKsU2	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:12:58	GB00B63H8491	1,451.80	707	XLON	E0RsqCoQKujY	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:12:59	GB00B63H8491	1,451.60	714	XLON	E0RsqCoQKukp	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:12:59	GB00B63H8491	1,451.60	513	BATE	156728337584	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:14:15	GB00B63H8491	1,452.80	528	XLON	E0RsqCoQKyWG	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:14:50	GB00B63H8491	1,454.20	1,155	XLON	E0RsqCoQL01M	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:14:50	GB00B63H8491	1,453.80	749	XLON	E0RsqCoQL01v	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:14:50	GB00B63H8491	1,453.80	723	XLON	E0RsqCoQL01x	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:14:52	GB00B63H8491	1,452.60	116	XLON	E0RsqCoQL07t	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:15:55	GB00B63H8491	1,455.60	602	XLON	E0RsqCoQL3VY	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:16:10	GB00B63H8491	1,455.40	540	XLON	E0RsqCoQL4ML	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:16:10	GB00B63H8491	1,455.40	99	XLON	E0RsqCoQL4MN	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:16:10	GB00B63H8491	1,455.60	616	XLON	E0RsqCoQL4ME	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:16:10	GB00B63H8491	1,455.60	100	AQXE	5769	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:16:10	GB00B63H8491	1,455.60	508	AQXE	5770	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:16:32	GB00B63H8491	1,454.60	300	XLON	E0RsqCoQL5Ps	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:16:32	GB00B63H8491	1,454.60	265	XLON	E0RsqCoQL5Pu	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:16:32	GB00B63H8491	1,454.80	718	CHIX	2977838250889	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:17:03	GB00B63H8491	1,453.80	92	XLON	E0RsqCoQL71i	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:17:04	GB00B63H8491	1,453.80	618	XLON	E0RsqCoQL730	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:17:46	GB00B63H8491	1,454.00	33	XLON	E0RsqCoQL9Dd	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:17:49	GB00B63H8491	1,454.20	61	XLON	E0RsqCoQL9Q7	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:17:50	GB00B63H8491	1,454.20	175	AQXE	6417	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:17:50	GB00B63H8491	1,454.20	61	XLON	E0RsqCoQL9Rc	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:17:50	GB00B63H8491	1,454.20	107	XLON	E0RsqCoQL9Re	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:17:50	GB00B63H8491	1,454.20	175	AQXE	6418	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:17:50	GB00B63H8491	1,454.20	107	AQXE	6419	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:18:00	GB00B63H8491	1,453.80	685	XLON	E0RsqCoQL9mQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:18:04	GB00B63H8491	1,453.40	674	CHIX	2977838251297	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:18:04	GB00B63H8491	1,453.40	160	AQXE	6511	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:18:40	GB00B63H8491	1,452.60	457	XLON	E0RsqCoQLBXF	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:18:40	GB00B63H8491	1,452.60	44	XLON	E0RsqCoQLBXH	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:18:40	GB00B63H8491	1,452.80	611	CHIX	2977838251433	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:18:40	GB00B63H8491	1,452.80	515	BATE	156728338749	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:19:14	GB00B63H8491	1,453.80	646	XLON	E0RsqCoQLD5a	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:19:14	GB00B63H8491	1,453.80	735	XLON	E0RsqCoQLD5c	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:20:49	GB00B63H8491	1,455.00	341	XLON	E0RsqCoQLGVr	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:21:08	GB00B63H8491	1,456.00	11	XLON	E0RsqCoQLHEt	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:21:08	GB00B63H8491	1,456.00	484	XLON	E0RsqCoQLHEv	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:21:08	GB00B63H8491	1,456.20	578	AQXE	7463	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:21:19	GB00B63H8491	1,456.40	800	XLON	E0RsqCoQLHnD	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:21:19	GB00B63H8491	1,456.40	59	XLON	E0RsqCoQLHnF	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:22:02	GB00B63H8491	1,457.00	867	XLON	E0RsqCoQLJ7c	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:22:34	GB00B63H8491	1,456.20	330	XLON	E0RsqCoQLKCv	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:22:34	GB00B63H8491	1,456.20	56	XLON	E0RsqCoQLKCx	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:22:34	GB00B63H8491	1,456.20	19	XLON	E0RsqCoQLKCz	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:22:34	GB00B63H8491	1,456.20	112	AQXE	7836	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:22:34	GB00B63H8491	1,456.20	97	AQXE	7837	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:23:01	GB00B63H8491	1,456.60	606	XLON	E0RsqCoQLL4H	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:23:02	GB00B63H8491	1,455.80	521	CHIX	2977838252431	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:23:02	GB00B63H8491	1,455.80	794	XLON	E0RsqCoQLL8U	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:23:02	GB00B63H8491	1,456.00	539	CHIX	2977838252428	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:24:05	GB00B63H8491	1,456.00	704	CHIX	2977838252680	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:24:05	GB00B63H8491	1,455.80	480	XLON	E0RsqCoQLO6K	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:24:05	GB00B63H8491	1,455.80	195	XLON	E0RsqCoQLO6M	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:25:23	GB00B63H8491	1,455.20	100	BATE	156728339947	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:25:56	GB00B63H8491	1,457.40	529	BATE	156728340025	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:26:00	GB00B63H8491	1,457.20	680	CHIX	2977838253094	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:26:52	GB00B63H8491	1,458.00	787	CHIX	2977838253251	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:26:52	GB00B63H8491	1,457.40	810	XLON	E0RsqCoQLUGl	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:26:52	GB00B63H8491	1,457.40	833	XLON	E0RsqCoQLUGn	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:26:52	GB00B63H8491	1,457.60	853	CHIX	2977838253255	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:28:35	GB00B63H8491	1,458.20	876	XLON	E0RsqCoQLXIo	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:28:35	GB00B63H8491	1,457.40	815	CHIX	2977838253492	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:28:35	GB00B63H8491	1,457.00	812	CHIX	2977838253494	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:28:41	GB00B63H8491	1,455.00	846	CHIX	2977838253514	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:30:36	GB00B63H8491	1,457.20	773	XLON	E0RsqCoQLcBm	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:31:28	GB00B63H8491	1,458.00	829	XLON	E0RsqCoQLe7Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:31:28	GB00B63H8491	1,457.60	808	XLON	E0RsqCoQLe8b	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:32:34	GB00B63H8491	1,458.00	859	XLON	E0RsqCoQLgNQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:33:11	GB00B63H8491	1,458.00	347	CHIX	2977838254520	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:33:11	GB00B63H8491	1,458.00	374	XLON	E0RsqCoQLhxl	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:33:11	GB00B63H8491	1,458.00	243	XLON	E0RsqCoQLhyP	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:33:58	GB00B63H8491	1,459.00	30	BATE	156728341313	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:33:58	GB00B63H8491	1,459.00	324	XLON	E0RsqCoQLk3m	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:33:58	GB00B63H8491	1,459.00	108	XLON	E0RsqCoQLk3o	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:33:58	GB00B63H8491	1,459.00	10	XLON	E0RsqCoQLk3q	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:33:58	GB00B63H8491	1,459.00	539	XLON	E0RsqCoQLk4L	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:34:39	GB00B63H8491	1,459.00	342	CHIX	2977838254838	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:34:39	GB00B63H8491	1,459.00	367	XLON	E0RsqCoQLINH	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:34:39	GB00B63H8491	1,459.00	109	AQXE	10882	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:34:39	GB00B63H8491	1,459.00	131	BATE	156728341409	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:35:12	GB00B63H8491	1,459.40	376	CHIX	2977838254941	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:35:12	GB00B63H8491	1,459.40	405	XLON	E0RsqCoQLmWr	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:35:12	GB00B63H8491	1,459.40	119	AQXE	11000	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:35:12	GB00B63H8491	1,459.40	144	BATE	156728341490	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:36:01	GB00B63H8491	1,460.00	920	XLON	E0RsqCoQLnhW	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:36:01	GB00B63H8491	1,459.80	913	XLON	E0RsqCoQLni6	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:36:12	GB00B63H8491	1,458.80	51	BATE	156728341697	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:37:28	GB00B63H8491	1,458.80	847	XLON	E0RsqCoQLqI6	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:38:34	GB00B63H8491	1,459.60	556	XLON	E0RsqCoQLsBC	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:38:35	GB00B63H8491	1,459.00	888	XLON	E0RsqCoQLsFV	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:39:19	GB00B63H8491	1,459.40	835	XLON	E0RsqCoQLtOU	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:41:32	GB00B63H8491	1,460.00	384	XLON	E0RsqCoQLy7g	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:41:32	GB00B63H8491	1,460.00	174	XLON	E0RsqCoQLy8z	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:41:32	GB00B63H8491	1,460.00	433	XLON	E0RsqCoQLy95	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:42:05	GB00B63H8491	1,459.80	322	XLON	E0RsqCoQLyyT	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:43:10	GB00B63H8491	1,459.80	391	XLON	E0RsqCoQM0F6	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	08:43:10	GB00B63H8491	1,459.80	373	CHIX	2977838256350	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:17:36	GB00B63H8491	1,465.00	346	CHIX	2977838262693	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:17:36	GB00B63H8491	1,465.00	178	CHIX	2977838262694	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:17:36	GB00B63H8491	1,465.00	372	XLON	E0RsqCoQMsPK	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:17:36	GB00B63H8491	1,465.00	379	XLON	E0RsqCoQMsPM	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:21:00	GB00B63H8491	1,466.60	108	CHIX	2977838263234	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:21:25	GB00B63H8491	1,466.60	230	CHIX	2977838263328	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:21:25	GB00B63H8491	1,466.60	111	CHIX	2977838263329	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:21:25	GB00B63H8491	1,466.60	367	XLON	E0RsqCoQMy1c	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:21:25	GB00B63H8491	1,466.60	130	BATE	156728348568	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:21:25	GB00B63H8491	1,466.60	108	XLON	E0RsqCoQMy22	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:21:45	GB00B63H8491	1,466.00	179	BATE	156728348642	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:22:52	GB00B63H8491	1,466.00	421	CHIX	2977838263568	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:22:52	GB00B63H8491	1,466.00	452	XLON	E0RsqCoQN03L	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:22:52	GB00B63H8491	1,466.00	133	AQXE	21826	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:22:52	GB00B63H8491	1,466.20	448	CHIX	2977838263565	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:22:52	GB00B63H8491	1,466.20	483	XLON	E0RsqCoQN035	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:22:52	GB00B63H8491	1,466.20	142	AQXE	21822	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:22:52	GB00B63H8491	1,466.20	172	BATE	156728348771	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:22:52	GB00B63H8491	1,466.00	161	BATE	156728348774	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:22:52	GB00B63H8491	1,465.80	423	CHIX	2977838263573	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:22:52	GB00B63H8491	1,465.80	454	XLON	E0RsqCoQN04n	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:22:52	GB00B63H8491	1,465.80	161	BATE	156728348776	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:22:52	GB00B63H8491	1,465.60	108	XLON	E0RsqCoQN05s	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:22:52	GB00B63H8491	1,465.60	26	XLON	E0RsqCoQN05u	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:26:13	GB00B63H8491	1,469.00	306	XLON	E0RsqCoQN5GI	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:26:13	GB00B63H8491	1,469.00	93	XLON	E0RsqCoQN5Gp	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:26:38	GB00B63H8491	1,468.40	384	CHIX	2977838264191	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:26:38	GB00B63H8491	1,468.40	146	BATE	156728349307	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:26:38	GB00B63H8491	1,468.60	628	AQXE	22585	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:26:38	GB00B63H8491	1,468.40	466	XLON	E0RsqCoQN5xU	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:26:38	GB00B63H8491	1,468.40	67	XLON	E0RsqCoQN5xW	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:28:24	GB00B63H8491	1,469.00	388	CHIX	2977838264464	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:28:24	GB00B63H8491	1,469.00	416	XLON	E0RsqCoQN8w9	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:28:24	GB00B63H8491	1,469.00	123	AQXE	22886	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:28:24	GB00B63H8491	1,469.00	148	BATE	156728349516	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:28:26	GB00B63H8491	1,468.60	360	XLON	E0RsqCoQN91D	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:28:26	GB00B63H8491	1,468.60	108	XLON	E0RsqCoQN91F	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:28:26	GB00B63H8491	1,468.60	414	CHIX	2977838264474	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:28:26	GB00B63H8491	1,468.60	22	CHIX	2977838264475	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:29:43	GB00B63H8491	1,470.00	325	CHIX	2977838264691	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:29:43	GB00B63H8491	1,470.00	388	CHIX	2977838264692	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:29:44	GB00B63H8491	1,469.80	383	CHIX	2977838264694	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:29:44	GB00B63H8491	1,469.80	395	CHIX	2977838264695	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:29:44	GB00B63H8491	1,469.80	412	XLON	E0RsqCoQNAWK	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:29:44	GB00B63H8491	1,469.80	425	XLON	E0RsqCoQNAWM	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:29:44	GB00B63H8491	1,469.80	121	AQXE	23121	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:29:44	GB00B63H8491	1,469.80	125	AQXE	23122	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:29:44	GB00B63H8491	1,469.80	146	BATE	156728349735	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:29:44	GB00B63H8491	1,469.80	151	BATE	156728349736	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:31:39	GB00B63H8491	1,467.60	390	CHIX	2977838265048	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:31:39	GB00B63H8491	1,467.60	419	XLON	E0RsqCoQNE2Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:31:39	GB00B63H8491	1,467.60	124	AQXE	23571	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:31:39	GB00B63H8491	1,467.60	149	BATE	156728350151	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:34:13	GB00B63H8491	1,468.00	437	CHIX	2977838265388	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:34:13	GB00B63H8491	1,468.00	469	XLON	E0RsqCoQNIrj	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:34:13	GB00B63H8491	1,468.00	139	AQXE	24147	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:34:13	GB00B63H8491	1,467.60	324	CHIX	2977838265395	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:34:13	GB00B63H8491	1,467.60	160	XLON	E0RsqCoQNIsl	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:34:13	GB00B63H8491	1,467.60	160	XLON	E0RsqCoQNIsn	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:34:13	GB00B63H8491	1,467.60	54	XLON	E0RsqCoQNIsq	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:34:13	GB00B63H8491	1,467.60	2	XLON	E0RsqCoQNIss	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:34:14	GB00B63H8491	1,467.60	270	CHIX	2977838265402	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:35:57	GB00B63H8491	1,468.80	906	CHIX	2977838265650	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:35:57	GB00B63H8491	1,468.80	407	XLON	E0RsqCoQNLZH	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:35:57	GB00B63H8491	1,468.80	296	XLON	E0RsqCoQNLZJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:35:57	GB00B63H8491	1,468.80	67	XLON	E0RsqCoQNLZL	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:35:57	GB00B63H8491	1,468.80	122	XLON	E0RsqCoQNLZk	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:38:11	GB00B63H8491	1,469.20	359	CHIX	2977838265952	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:38:11	GB00B63H8491	1,469.20	386	XLON	E0RsqCoQNOnh	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:38:11	GB00B63H8491	1,469.20	114	AQXE	24939	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:38:11	GB00B63H8491	1,469.20	137	BATE	156728351202	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:38:12	GB00B63H8491	1,469.00	372	CHIX	2977838265956	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:38:12	GB00B63H8491	1,469.00	399	XLON	E0RsqCoQNOor	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:38:12	GB00B63H8491	1,469.00	118	AQXE	24941	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:38:12	GB00B63H8491	1,469.00	142	BATE	156728351210	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:38:12	GB00B63H8491	1,468.80	396	XLON	E0RsqCoQNOp8	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:38:12	GB00B63H8491	1,468.80	160	XLON	E0RsqCoQNOpm	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:38:12	GB00B63H8491	1,468.80	466	XLON	E0RsqCoQNOpq	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:40:13	GB00B63H8491	1,468.80	906	XLON	E0RsqCoQNRd3	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:40:13	GB00B63H8491	1,468.80	889	XLON	E0RsqCoQNRd5	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:41:01	GB00B63H8491	1,467.40	391	CHIX	2977838266337	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:41:01	GB00B63H8491	1,467.40	419	XLON	E0RsqCoQNSpv	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:41:01	GB00B63H8491	1,467.40	124	AQXE	25502	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:41:01	GB00B63H8491	1,467.40	149	BATE	156728351633	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:42:15	GB00B63H8491	1,467.00	152	BATE	156728351830	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:44:14	GB00B63H8491	1,467.20	906	BATE	156728352168	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:44:14	GB00B63H8491	1,467.00	162	CHIX	2977838266855	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:44:14	GB00B63H8491	1,467.00	702	CHIX	2977838266856	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:44:14	GB00B63H8491	1,467.00	26	CHIX	2977838266857	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:44:14	GB00B63H8491	1,466.80	892	XLON	E0RsqCoQNXb1	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:46:09	GB00B63H8491	1,464.60	880	XLON	E0RsqCoQNaSN	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:46:09	GB00B63H8491	1,464.40	850	XLON	E0RsqCoQNaTD	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:49:23	GB00B63H8491	1,464.20	433	XLON	E0RsqCoQNfUg	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:49:23	GB00B63H8491	1,464.20	83	XLON	E0RsqCoQNfUi	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:49:43	GB00B63H8491	1,463.80	511	CHIX	2977838267751	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:49:58	GB00B63H8491	1,463.80	387	XLON	E0RsqCoQNgV6	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:49:58	GB00B63H8491	1,463.80	360	CHIX	2977838267806	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:49:58	GB00B63H8491	1,463.80	114	AQXE	27376	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:49:58	GB00B63H8491	1,463.80	138	BATE	156728353181	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:51:06	GB00B63H8491	1,464.60	400	CHIX	2977838268132	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:51:06	GB00B63H8491	1,464.80	359	CHIX	2977838268129	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:51:06	GB00B63H8491	1,464.80	162	XLON	E0RsqCoQNiGK	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:51:06	GB00B63H8491	1,464.80	216	XLON	E0RsqCoQNiGM	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:51:06	GB00B63H8491	1,464.80	8	XLON	E0RsqCoQNiGO	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:51:06	GB00B63H8491	1,464.80	114	AQXE	27730	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:51:06	GB00B63H8491	1,464.80	137	BATE	156728353502	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:52:32	GB00B63H8491	1,465.40	597	XLON	E0RsqCoQNkdh	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:52:32	GB00B63H8491	1,465.20	387	CHIX	2977838268361	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:52:32	GB00B63H8491	1,465.20	397	CHIX	2977838268362	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:52:32	GB00B63H8491	1,465.20	426	XLON	E0RsqCoQNkeI	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:52:32	GB00B63H8491	1,465.20	415	XLON	E0RsqCoQNkeK	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:52:32	GB00B63H8491	1,465.20	123	AQXE	28033	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:52:32	GB00B63H8491	1,465.20	126	AQXE	28034	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:52:32	GB00B63H8491	1,465.20	148	BATE	156728353761	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:52:32	GB00B63H8491	1,465.20	152	BATE	156728353762	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:55:19	GB00B63H8491	1,465.40	867	XLON	E0RsqCoQNoBy	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:55:19	GB00B63H8491	1,465.20	728	CHIX	2977838268767	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:55:19	GB00B63H8491	1,465.20	763	XLON	E0RsqCoQNoCS	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:58:28	GB00B63H8491	1,468.40	180	BATE	156728354688	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:58:33	GB00B63H8491	1,468.40	472	CHIX	2977838269222	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:58:33	GB00B63H8491	1,468.40	506	XLON	E0RsqCoQNsmD	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:58:33	GB00B63H8491	1,468.40	150	CHIX	2977838269224	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	09:59:34	GB00B63H8491	1,468.40	504	XLON	E0RsqCoQNtdx	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:01:00	GB00B63H8491	1,470.00	586	CHIX	2977838269710	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:01:00	GB00B63H8491	1,470.00	802	AQXE	30107	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:01:10	GB00B63H8491	1,468.60	78	BATE	156728355250	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:02:42	GB00B63H8491	1,469.40	232	XLON	E0RsqCoQNzHf	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:02:42	GB00B63H8491	1,469.40	769	XLON	E0RsqCoQNzIS	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:03:10	GB00B63H8491	1,470.00	430	CHIX	2977838270125	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:03:10	GB00B63H8491	1,470.00	462	XLON	E0RsqCoQO02M	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:03:10	GB00B63H8491	1,470.00	136	AQXE	30733	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:03:10	GB00B63H8491	1,470.00	164	BATE	156728355654	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:03:10	GB00B63H8491	1,469.80	160	XLON	E0RsqCoQO03a	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:03:10	GB00B63H8491	1,469.80	162	XLON	E0RsqCoQO03c	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:03:10	GB00B63H8491	1,469.80	346	XLON	E0RsqCoQO03e	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:03:10	GB00B63H8491	1,469.80	25	XLON	E0RsqCoQO046	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:03:10	GB00B63H8491	1,469.80	196	AQXE	30734	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:05:18	GB00B63H8491	1,469.20	905	XLON	E0RsqCoQO3dL	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:06:32	GB00B63H8491	1,467.60	821	CHIX	2977838270694	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:08:16	GB00B63H8491	1,467.20	388	XLON	E0RsqCoQO984	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:09:04	GB00B63H8491	1,468.40	509	XLON	E0RsqCoQOB5v	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:09:04	GB00B63H8491	1,468.40	65	XLON	E0RsqCoQOB5x	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:09:13	GB00B63H8491	1,468.00	896	XLON	E0RsqCoQOBMr	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:10:29	GB00B63H8491	1,468.00	856	AQXE	32448	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:10:29	GB00B63H8491	1,467.80	544	CHIX	2977838271435	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:10:29	GB00B63H8491	1,467.60	843	XLON	E0RsqCoQODOp	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:13:11	GB00B63H8491	1,467.60	864	XLON	E0RsqCoQOHXH	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:14:13	GB00B63H8491	1,467.60	746	XLON	E0RsqCoQOISs	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:14:13	GB00B63H8491	1,467.40	3	XLON	E0RsqCoQOITr	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:14:13	GB00B63H8491	1,467.40	486	XLON	E0RsqCoQOITt	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:14:13	GB00B63H8491	1,467.40	166	XLON	E0RsqCoQOITx	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:14:13	GB00B63H8491	1,467.40	73	XLON	E0RsqCoQOIU5	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:14:13	GB00B63H8491	1,467.40	667	XLON	E0RsqCoQOIU7	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:16:46	GB00B63H8491	1,466.80	374	XLON	E0RsqCoQOLGs	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:16:46	GB00B63H8491	1,466.80	348	CHIX	2977838272330	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:16:46	GB00B63H8491	1,466.80	110	AQXE	33802	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:16:46	GB00B63H8491	1,466.80	133	BATE	156728358119	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:17:50	GB00B63H8491	1,468.00	385	XLON	E0RsqCoQOMFp	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:18:19	GB00B63H8491	1,470.00	435	XLON	E0RsqCoQONGp	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:18:19	GB00B63H8491	1,470.00	128	AQXE	34120	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	10:18:56	GB00B63H8491	1,469.80	795	XLON	E0RsqCoQOO9C	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:17:08	GB00B63H8491	1,474.00	437	XLON	E0RsqCoQPiVn	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:17:14	GB00B63H8491	1,473.40	380	XLON	E0RsqCoQPikg	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:17:14	GB00B63H8491	1,473.40	353	CHIX	2977838282038	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:18:20	GB00B63H8491	1,474.00	388	CHIX	2977838282188	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:18:31	GB00B63H8491	1,473.60	381	CHIX	2977838282227	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:18:31	GB00B63H8491	1,473.60	408	XLON	E0RsqCoQPkpT	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:18:31	GB00B63H8491	1,473.60	145	BATE	156728368362	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:18:31	GB00B63H8491	1,473.60	121	XLON	E0RsqCoQPkqC	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:19:35	GB00B63H8491	1,472.80	887	CHIX	2977838282441	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:19:35	GB00B63H8491	1,472.60	913	CHIX	2977838282442	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:21:14	GB00B63H8491	1,470.40	369	CHIX	2977838282743	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:21:14	GB00B63H8491	1,470.40	162	XLON	E0RsqCoQPpuF	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:21:14	GB00B63H8491	1,470.40	234	XLON	E0RsqCoQPpuI	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:21:14	GB00B63H8491	1,470.40	141	BATE	156728368925	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:21:14	GB00B63H8491	1,470.40	117	XLON	E0RsqCoQPpvI	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:22:28	GB00B63H8491	1,469.80	376	CHIX	2977838282875	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:22:28	GB00B63H8491	1,469.80	403	XLON	E0RsqCoQPrnA	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:22:28	GB00B63H8491	1,469.80	143	BATE	156728369060	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:22:28	GB00B63H8491	1,469.60	119	XLON	E0RsqCoQPrp9	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:26:32	GB00B63H8491	1,472.20	402	CHIX	2977838283584	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:26:32	GB00B63H8491	1,472.20	431	XLON	E0RsqCoQPyJl	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:26:32	GB00B63H8491	1,472.20	127	AQXE	48763	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:26:32	GB00B63H8491	1,472.20	153	BATE	156728369718	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:26:32	GB00B63H8491	1,471.80	383	CHIX	2977838283588	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:26:32	GB00B63H8491	1,471.80	412	XLON	E0RsqCoQPyKj	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:26:32	GB00B63H8491	1,471.80	122	XLON	E0RsqCoQPyLG	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:26:32	GB00B63H8491	1,471.80	147	BATE	156728369720	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:28:24	GB00B63H8491	1,471.20	401	CHIX	2977838283825	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:28:24	GB00B63H8491	1,471.20	431	XLON	E0RsqCoQQ0mW	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:28:24	GB00B63H8491	1,471.20	127	AQXE	49094	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:28:24	GB00B63H8491	1,471.20	153	BATE	156728369981	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:30:31	GB00B63H8491	1,471.20	57	XLON	E0RsqCoQQ31e	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:30:31	GB00B63H8491	1,471.20	657	XLON	E0RsqCoQQ31g	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:31:13	GB00B63H8491	1,472.60	661	XLON	E0RsqCoQQ3zB	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:31:13	GB00B63H8491	1,472.40	686	CHIX	2977838284244	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:31:41	GB00B63H8491	1,472.00	673	XLON	E0RsqCoQQ4WM	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:31:41	GB00B63H8491	1,472.00	309	XLON	E0RsqCoQQ4WO	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:31:41	GB00B63H8491	1,472.00	530	XLON	E0RsqCoQQ4WQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:33:20	GB00B63H8491	1,470.60	781	CHIX	2977838284606	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:35:13	GB00B63H8491	1,469.80	347	CHIX	2977838284891	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:35:13	GB00B63H8491	1,469.80	110	AQXE	50393	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:35:13	GB00B63H8491	1,469.80	374	XLON	E0RsqCoQQ9Pw	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:35:28	GB00B63H8491	1,470.00	102	XLON	E0RsqCoQQ9vK	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:35:29	GB00B63H8491	1,470.00	357	CHIX	2977838284912	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:35:29	GB00B63H8491	1,470.00	282	XLON	E0RsqCoQQ9xX	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:35:30	GB00B63H8491	1,470.00	108	CHIX	2977838284916	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:35:30	GB00B63H8491	1,470.00	143	CHIX	2977838284917	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:38:09	GB00B63H8491	1,469.60	648	XLON	E0RsqCoQQEE9	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:38:09	GB00B63H8491	1,469.60	76	XLON	E0RsqCoQQEED	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:38:54	GB00B63H8491	1,469.20	759	CHIX	2977838285402	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:38:54	GB00B63H8491	1,469.00	243	AQXE	51148	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:38:55	GB00B63H8491	1,469.00	526	BATE	156728371755	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:42:40	GB00B63H8491	1,468.80	100	CHIX	2977838285892	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:43:10	GB00B63H8491	1,468.80	419	CHIX	2977838285969	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:43:10	GB00B63H8491	1,468.80	508	CHIX	2977838285971	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:43:10	GB00B63H8491	1,468.40	410	XLON	E0RsqCoQQLTL	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:43:10	GB00B63H8491	1,468.40	546	XLON	E0RsqCoQQLTr	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:43:10	GB00B63H8491	1,468.40	119	XLON	E0RsqCoQQLTt	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:43:10	GB00B63H8491	1,468.60	2	AQXE	52010	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:43:10	GB00B63H8491	1,468.60	1	AQXE	52011	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:43:10	GB00B63H8491	1,468.60	512	AQXE	52012	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:43:10	GB00B63H8491	1,468.40	843	XLON	E0RsqCoQQLUe	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:43:10	GB00B63H8491	1,468.40	508	BATE	156728372395	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:46:11	GB00B63H8491	1,470.80	378	XLON	E0RsqCoQQQEo	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:46:11	GB00B63H8491	1,470.80	134	BATE	156728372920	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:46:20	GB00B63H8491	1,470.80	49	XLON	E0RsqCoQQQSa	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:46:20	GB00B63H8491	1,470.80	167	XLON	E0RsqCoQQQSc	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:46:20	GB00B63H8491	1,470.80	262	XLON	E0RsqCoQQQSe	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:46:20	GB00B63H8491	1,470.80	365	XLON	E0RsqCoQQQSY	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:46:20	GB00B63H8491	1,470.80	147	BATE	156728372953	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:46:20	GB00B63H8491	1,470.80	153	BATE	156728372954	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:49:14	GB00B63H8491	1,472.40	470	CHIX	2977838287130	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:49:14	GB00B63H8491	1,472.40	504	XLON	E0RsqCoQQThU	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:49:14	GB00B63H8491	1,472.40	179	BATE	156728373475	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:49:14	GB00B63H8491	1,472.40	149	XLON	E0RsqCoQQTi7	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:51:00	GB00B63H8491	1,473.00	45	CHIX	2977838287359	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:51:00	GB00B63H8491	1,473.00	503	CHIX	2977838287360	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:51:00	GB00B63H8491	1,473.00	589	XLON	E0RsqCoQQVgJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:51:00	GB00B63H8491	1,473.00	174	AQXE	53875	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:51:00	GB00B63H8491	1,473.00	210	BATE	156728373716	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:52:01	GB00B63H8491	1,472.80	490	XLON	E0RsqCoQQWiU	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:52:12	GB00B63H8491	1,472.80	773	BATE	156728373949	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:52:12	GB00B63H8491	1,472.60	28	XLON	E0RsqCoQQX83	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:54:38	GB00B63H8491	1,472.80	369	CHIX	2977838287863	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:54:38	GB00B63H8491	1,472.80	81	XLON	E0RsqCoQQZaf	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:54:38	GB00B63H8491	1,472.80	316	XLON	E0RsqCoQQZaq	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:54:38	GB00B63H8491	1,472.80	141	BATE	156728374339	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:54:38	GB00B63H8491	1,472.80	41	CHIX	2977838287865	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:54:40	GB00B63H8491	1,472.60	375	CHIX	2977838287886	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:54:40	GB00B63H8491	1,472.60	368	CHIX	2977838287888	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:54:40	GB00B63H8491	1,472.60	403	XLON	E0RsqCoQQZdg	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:54:40	GB00B63H8491	1,472.60	395	XLON	E0RsqCoQQZdi	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:54:40	GB00B63H8491	1,472.60	119	AQXE	54595	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:54:40	GB00B63H8491	1,472.60	117	AQXE	54596	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:54:40	GB00B63H8491	1,472.60	143	BATE	156728374360	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:54:40	GB00B63H8491	1,472.60	140	BATE	156728374362	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:58:00	GB00B63H8491	1,473.00	423	CHIX	2977838288253	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:58:00	GB00B63H8491	1,473.00	454	XLON	E0RsqCoQQd33	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:58:00	GB00B63H8491	1,473.00	134	AQXE	55076	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:58:00	GB00B63H8491	1,473.00	162	BATE	156728374822	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:58:00	GB00B63H8491	1,472.80	425	CHIX	2977838288263	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:58:00	GB00B63H8491	1,472.80	456	XLON	E0RsqCoQQd3z	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:58:00	GB00B63H8491	1,472.80	162	BATE	156728374824	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:58:00	GB00B63H8491	1,472.80	108	CHIX	2977838288264	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	11:58:00	GB00B63H8491	1,472.80	27	CHIX	2977838288265	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:00:04	GB00B63H8491	1,473.20	457	XLON	E0RsqCoQQfK9	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:02:33	GB00B63H8491	1,474.00	800	XLON	E0RsqCoQQj3z	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:02:33	GB00B63H8491	1,474.00	33	XLON	E0RsqCoQQj43	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:02:33	GB00B63H8491	1,474.00	91	XLON	E0RsqCoQQj47	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:02:33	GB00B63H8491	1,474.00	115	XLON	E0RsqCoQQj4B	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:02:33	GB00B63H8491	1,474.00	594	XLON	E0RsqCoQQj4J	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:02:33	GB00B63H8491	1,474.00	162	XLON	E0RsqCoQQj4N	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:02:33	GB00B63H8491	1,474.00	54	XLON	E0RsqCoQQj4S	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:02:33	GB00B63H8491	1,474.00	127	XLON	E0RsqCoQQj4U	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:02:33	GB00B63H8491	1,474.00	12	BATE	156728375739	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:02:33	GB00B63H8491	1,474.00	108	XLON	E0RsqCoQQj4r	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:02:33	GB00B63H8491	1,474.00	467	XLON	E0RsqCoQQj4t	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:02:33	GB00B63H8491	1,474.00	67	XLON	E0RsqCoQQj4v	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:02:33	GB00B63H8491	1,474.00	270	XLON	E0RsqCoQQj4x	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:02:33	GB00B63H8491	1,474.00	394	XLON	E0RsqCoQQj51	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:05:42	GB00B63H8491	1,473.40	129	AQXE	56757	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:05:42	GB00B63H8491	1,473.20	425	CHIX	2977838289784	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:05:42	GB00B63H8491	1,473.20	456	XLON	E0RsqCoQQnOK	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:05:42	GB00B63H8491	1,473.20	92	AQXE	56759	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:05:42	GB00B63H8491	1,473.20	43	AQXE	56760	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:05:42	GB00B63H8491	1,473.20	162	BATE	156728376284	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:05:42	GB00B63H8491	1,473.40	245	CHIX	2977838289776	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:05:42	GB00B63H8491	1,473.40	14	CHIX	2977838289777	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:05:42	GB00B63H8491	1,473.40	147	CHIX	2977838289778	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:05:42	GB00B63H8491	1,473.40	436	XLON	E0RsqCoQQnNz	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:05:42	GB00B63H8491	1,473.40	155	BATE	156728376278	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:09:11	GB00B63H8491	1,473.20	61	CHIX	2977838290220	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:09:11	GB00B63H8491	1,473.20	333	CHIX	2977838290221	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:09:11	GB00B63H8491	1,473.20	424	XLON	E0RsqCoQQrhg	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:09:11	GB00B63H8491	1,473.20	125	AQXE	57404	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:09:11	GB00B63H8491	1,473.20	151	BATE	156728376747	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:09:11	GB00B63H8491	1,473.40	396	CHIX	2977838290217	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:09:11	GB00B63H8491	1,473.40	425	XLON	E0RsqCoQQrhM	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:09:11	GB00B63H8491	1,473.40	126	AQXE	57403	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:09:11	GB00B63H8491	1,473.40	151	BATE	156728376746	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:12:22	GB00B63H8491	1,474.20	394	CHIX	2977838290590	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:12:22	GB00B63H8491	1,474.20	79	BATE	156728377149	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:12:22	GB00B63H8491	1,474.20	72	BATE	156728377150	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:12:22	GB00B63H8491	1,474.20	424	XLON	E0RsqCoQQvIW	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:12:22	GB00B63H8491	1,474.20	125	AQXE	57891	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:13:30	GB00B63H8491	1,474.00	60	XLON	E0RsqCoQQwkf	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:13:30	GB00B63H8491	1,474.00	866	XLON	E0RsqCoQQwkh	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:13:52	GB00B63H8491	1,473.60	324	XLON	E0RsqCoQQx8U	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:13:52	GB00B63H8491	1,473.60	162	XLON	E0RsqCoQQx8X	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:15:22	GB00B63H8491	1,473.80	40	CHIX	2977838291137	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:15:22	GB00B63H8491	1,473.80	68	CHIX	2977838291138	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:15:22	GB00B63H8491	1,473.80	40	CHIX	2977838291139	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:15:22	GB00B63H8491	1,473.80	800	XLON	E0RsqCoQQz1S	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:15:22	GB00B63H8491	1,473.80	35	AQXE	58413	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:15:22	GB00B63H8491	1,473.80	483	XLON	E0RsqCoQQz1q	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:16:43	GB00B63H8491	1,473.80	447	XLON	E0RsqCoQR0yz	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:17:34	GB00B63H8491	1,473.80	451	AQXE	58800	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:17:34	GB00B63H8491	1,473.80	102	AQXE	58801	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:17:44	GB00B63H8491	1,473.40	100	BATE	156728377938	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:18:31	GB00B63H8491	1,473.40	216	XLON	E0RsqCoQR38M	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:18:31	GB00B63H8491	1,473.40	162	XLON	E0RsqCoQR38O	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:18:31	GB00B63H8491	1,473.40	1	XLON	E0RsqCoQR38Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:18:31	GB00B63H8491	1,473.40	112	AQXE	58969	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:18:31	GB00B63H8491	1,473.40	135	BATE	156728378036	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:18:31	GB00B63H8491	1,473.40	352	XLON	E0RsqCoQR394	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:19:36	GB00B63H8491	1,474.00	162	XLON	E0RsqCoQR4Sk	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:19:36	GB00B63H8491	1,474.00	474	XLON	E0RsqCoQR4Sn	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:20:46	GB00B63H8491	1,474.00	394	CHIX	2977838291920	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:20:46	GB00B63H8491	1,474.00	423	XLON	E0RsqCoQR6K2	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:20:46	GB00B63H8491	1,474.00	125	AQXE	59349	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:20:46	GB00B63H8491	1,474.00	151	BATE	156728378319	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:20:46	GB00B63H8491	1,473.80	403	CHIX	2977838291924	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:20:46	GB00B63H8491	1,473.80	432	XLON	E0RsqCoQR6Kg	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:20:46	GB00B63H8491	1,473.80	154	BATE	156728378322	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:20:46	GB00B63H8491	1,473.60	128	XLON	E0RsqCoQR6LZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:22:47	GB00B63H8491	1,474.80	472	CHIX	2977838292249	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:22:47	GB00B63H8491	1,474.80	507	XLON	E0RsqCoQR9Zw	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:22:47	GB00B63H8491	1,474.80	180	BATE	156728378548	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:23:27	GB00B63H8491	1,474.40	437	CHIX	2977838292370	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:23:27	GB00B63H8491	1,474.40	469	XLON	E0RsqCoQRAVz	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:23:27	GB00B63H8491	1,474.40	139	AQXE	59912	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:23:27	GB00B63H8491	1,474.40	167	BATE	156728378660	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:25:59	GB00B63H8491	1,474.40	405	XLON	E0RsqCoQRDVK	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:25:59	GB00B63H8491	1,474.60	382	CHIX	2977838292760	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:25:59	GB00B63H8491	1,474.60	410	XLON	E0RsqCoQRDVB	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:25:59	GB00B63H8491	1,474.60	146	BATE	156728378953	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:25:59	GB00B63H8491	1,474.60	121	XLON	E0RsqCoQRDVz	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:27:01	GB00B63H8491	1,474.40	59	BATE	156728379091	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:27:35	GB00B63H8491	1,474.80	73	CHIX	2977838293012	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:27:35	GB00B63H8491	1,474.80	413	XLON	E0RsqCoQRFFm	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:27:35	GB00B63H8491	1,474.80	423	XLON	E0RsqCoQRFFo	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:27:35	GB00B63H8491	1,474.80	147	BATE	156728379166	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:27:35	GB00B63H8491	1,474.80	151	BATE	156728379167	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:27:35	GB00B63H8491	1,474.80	311	CHIX	2977838293013	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:27:35	GB00B63H8491	1,474.80	394	CHIX	2977838293014	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:27:35	GB00B63H8491	1,474.80	122	AQXE	60640	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:27:35	GB00B63H8491	1,474.80	125	AQXE	60641	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:29:53	GB00B63H8491	1,474.40	162	XLON	E0RsqCoQRI7g	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:29:53	GB00B63H8491	1,474.40	258	XLON	E0RsqCoQRI7i	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:29:53	GB00B63H8491	1,474.40	337	XLON	E0RsqCoQRI8H	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:31:11	GB00B63H8491	1,474.20	27	BATE	156728379705	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:32:40	GB00B63H8491	1,474.80	539	CHIX	2977838293742	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:32:40	GB00B63H8491	1,474.80	578	XLON	E0RsqCoQRLh0	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:32:40	GB00B63H8491	1,474.80	171	AQXE	61827	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:32:40	GB00B63H8491	1,474.80	206	BATE	156728379884	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:32:40	GB00B63H8491	1,474.60	515	CHIX	2977838293744	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:32:40	GB00B63H8491	1,474.60	553	XLON	E0RsqCoQRLi7	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:32:40	GB00B63H8491	1,474.60	197	BATE	156728379886	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:32:40	GB00B63H8491	1,474.40	67	XLON	E0RsqCoQRLj1	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:32:40	GB00B63H8491	1,474.40	96	XLON	E0RsqCoQRLj3	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:33:52	GB00B63H8491	1,474.80	378	CHIX	2977838293906	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:33:52	GB00B63H8491	1,474.80	406	XLON	E0RsqCoQRNK1	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:33:52	GB00B63H8491	1,474.80	120	AQXE	62111	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:33:52	GB00B63H8491	1,474.80	144	BATE	156728380043	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:38:11	GB00B63H8491	1,474.00	794	CHIX	2977838294635	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:38:11	GB00B63H8491	1,474.00	853	XLON	E0RsqCoQRTJp	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:38:11	GB00B63H8491	1,474.00	252	AQXE	63319	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:39:54	GB00B63H8491	1,474.80	469	XLON	E0RsqCoQRVWJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:39:54	GB00B63H8491	1,474.80	162	XLON	E0RsqCoQRVWL	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:39:54	GB00B63H8491	1,474.80	83	CHIX	2977838294878	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:39:54	GB00B63H8491	1,474.80	516	CHIX	2977838294879	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:39:54	GB00B63H8491	1,474.80	13	XLON	E0RsqCoQRVWT	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:39:54	GB00B63H8491	1,474.80	229	BATE	156728380881	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:39:54	GB00B63H8491	1,474.80	190	XLON	E0RsqCoQRVX5	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:40:03	GB00B63H8491	1,474.40	270	XLON	E0RsqCoQRVnq	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:40:03	GB00B63H8491	1,474.40	216	XLON	E0RsqCoQRVns	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:40:04	GB00B63H8491	1,474.40	231	CHIX	2977838294892	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:40:04	GB00B63H8491	1,474.40	2	XLON	E0RsqCoQRVt1	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:40:04	GB00B63H8491	1,474.40	144	AQXE	63671	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:40:04	GB00B63H8491	1,474.40	174	BATE	156728380912	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:40:04	GB00B63H8491	1,474.40	162	XLON	E0RsqCoQRVtd	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:40:04	GB00B63H8491	1,474.40	60	XLON	E0RsqCoQRVtf	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:41:36	GB00B63H8491	1,473.80	348	XLON	E0RsqCoQRY7m	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:41:36	GB00B63H8491	1,473.80	162	XLON	E0RsqCoQRY7s	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:41:36	GB00B63H8491	1,473.80	3	XLON	E0RsqCoQRY7u	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:41:36	GB00B63H8491	1,473.80	183	BATE	156728381179	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:41:36	GB00B63H8491	1,473.80	160	XLON	E0RsqCoQRY8O	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:41:36	GB00B63H8491	1,473.80	162	XLON	E0RsqCoQRY8Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:41:36	GB00B63H8491	1,473.80	160	XLON	E0RsqCoQRY8S	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:41:36	GB00B63H8491	1,473.80	67	XLON	E0RsqCoQRY8U	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:45:10	GB00B63H8491	1,474.00	469	XLON	E0RsqCoQRdBy	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:45:10	GB00B63H8491	1,474.00	573	CHIX	2977838295771	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:45:10	GB00B63H8491	1,473.80	414	XLON	E0RsqCoQRdEo	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:46:10	GB00B63H8491	1,473.40	423	CHIX	2977838295934	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:46:10	GB00B63H8491	1,473.40	162	XLON	E0RsqCoQReP7	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:46:10	GB00B63H8491	1,473.40	270	XLON	E0RsqCoQReP9	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:46:10	GB00B63H8491	1,473.40	22	XLON	E0RsqCoQRePF	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:46:10	GB00B63H8491	1,473.40	162	BATE	156728381905	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:46:10	GB00B63H8491	1,473.40	134	XLON	E0RsqCoQRePR	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:47:53	GB00B63H8491	1,473.80	432	XLON	E0RsqCoQRgHL	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:47:53	GB00B63H8491	1,473.80	162	XLON	E0RsqCoQRgHN	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:47:53	GB00B63H8491	1,473.80	17	XLON	E0RsqCoQRgHP	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:47:53	GB00B63H8491	1,473.60	446	CHIX	2977838296244	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:47:53	GB00B63H8491	1,473.60	480	XLON	E0RsqCoQRgIC	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:47:53	GB00B63H8491	1,473.60	170	BATE	156728382147	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:47:53	GB00B63H8491	1,473.80	568	CHIX	2977838296242	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:47:53	GB00B63H8491	1,473.60	141	XLON	E0RsqCoQRgJ0	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:49:18	GB00B63H8491	1,473.00	477	CHIX	2977838296457	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:49:18	GB00B63H8491	1,473.00	151	AQXE	65635	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:49:18	GB00B63H8491	1,473.00	183	BATE	156728382354	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:49:18	GB00B63H8491	1,473.00	513	XLON	E0RsqCoQRiOR	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:52:26	GB00B63H8491	1,473.40	69	XLON	E0RsqCoQRm5y	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:52:26	GB00B63H8491	1,473.40	320	XLON	E0RsqCoQRm62	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:52:26	GB00B63H8491	1,473.40	115	AQXE	66176	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:52:26	GB00B63H8491	1,473.40	162	XLON	E0RsqCoQRm6R	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:52:26	GB00B63H8491	1,473.40	338	XLON	E0RsqCoQRm6T	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:52:42	GB00B63H8491	1,472.80	345	CHIX	2977838296885	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:52:42	GB00B63H8491	1,472.80	252	XLON	E0RsqCoQRmP9	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:52:42	GB00B63H8491	1,472.80	119	XLON	E0RsqCoQRmPC	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:52:42	GB00B63H8491	1,472.80	110	AQXE	66244	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:52:42	GB00B63H8491	1,472.80	132	BATE	156728382723	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:52:42	GB00B63H8491	1,472.60	311	AQXE	66246	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:52:42	GB00B63H8491	1,472.60	118	XLON	E0RsqCoQRmQP	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:52:42	GB00B63H8491	1,472.60	255	XLON	E0RsqCoQRmQR	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:52:42	GB00B63H8491	1,472.60	254	AQXE	66247	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:55:16	GB00B63H8491	1,471.60	461	XLON	E0RsqCoQRpmn	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:55:16	GB00B63H8491	1,471.60	164	BATE	156728383125	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:55:16	GB00B63H8491	1,471.80	11	CHIX	2977838297331	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:55:16	GB00B63H8491	1,471.80	216	CHIX	2977838297332	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:55:16	GB00B63H8491	1,471.80	568	XLON	E0RsqCoQRpmP	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:55:16	GB00B63H8491	1,471.80	168	AQXE	66709	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:55:16	GB00B63H8491	1,471.80	202	BATE	156728383123	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:55:16	GB00B63H8491	1,471.60	429	CHIX	2977838297335	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:55:16	GB00B63H8491	1,471.60	136	AQXE	66710	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:55:16	GB00B63H8491	1,471.80	303	CHIX	2977838297334	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:59:46	GB00B63H8491	1,473.20	250	XLON	E0RsqCoQRvPN	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:59:46	GB00B63H8491	1,473.20	162	XLON	E0RsqCoQRvPP	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	12:59:46	GB00B63H8491	1,473.20	3	XLON	E0RsqCoQRvPR	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:00:01	GB00B63H8491	1,473.20	657	XLON	E0RsqCoQRvoB	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:00:52	GB00B63H8491	1,474.00	482	CHIX	2977838298141	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:00:52	GB00B63H8491	1,474.00	518	XLON	E0RsqCoQRwrE	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:00:52	GB00B63H8491	1,474.00	153	AQXE	67817	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:00:52	GB00B63H8491	1,474.00	184	BATE	156728383904	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:01:17	GB00B63H8491	1,474.00	490	XLON	E0RsqCoQRxLV	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:02:16	GB00B63H8491	1,473.40	436	CHIX	2977838298387	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:02:16	GB00B63H8491	1,473.40	468	XLON	E0RsqCoQRyUD	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:02:16	GB00B63H8491	1,473.40	138	AQXE	68111	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:02:16	GB00B63H8491	1,473.40	293	BATE	156728384185	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:02:16	GB00B63H8491	1,473.40	403	BATE	156728384188	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:02:16	GB00B63H8491	1,473.40	166	BATE	156728384189	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:02:16	GB00B63H8491	1,473.60	450	CHIX	2977838298385	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:02:16	GB00B63H8491	1,473.60	484	XLON	E0RsqCoQRyU5	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:02:16	GB00B63H8491	1,473.60	143	AQXE	68110	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:02:16	GB00B63H8491	1,473.60	172	BATE	156728384183	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:05:43	GB00B63H8491	1,472.20	68	CHIX	2977838299090	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:05:43	GB00B63H8491	1,472.20	68	CHIX	2977838299091	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:05:43	GB00B63H8491	1,472.20	800	XLON	E0RsqCoQS4CX	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:05:43	GB00B63H8491	1,472.20	26	BATE	156728384883	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:05:43	GB00B63H8491	1,472.20	68	CHIX	2977838299092	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:05:43	GB00B63H8491	1,472.20	68	CHIX	2977838299093	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:05:43	GB00B63H8491	1,472.20	68	CHIX	2977838299094	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:05:43	GB00B63H8491	1,472.20	60	CHIX	2977838299095	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:05:43	GB00B63H8491	1,472.20	68	CHIX	2977838299096	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:05:43	GB00B63H8491	1,472.20	274	AQXE	69008	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:05:43	GB00B63H8491	1,472.20	455	XLON	E0RsqCoQS4Cz	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:05:43	GB00B63H8491	1,472.20	151	XLON	E0RsqCoQS4D1	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:08:33	GB00B63H8491	1,473.00	25	XLON	E0RsqCoQS89X	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:09:10	GB00B63H8491	1,473.20	551	XLON	E0RsqCoQS8sx	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:09:10	GB00B63H8491	1,473.20	512	CHIX	2977838299685	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:09:10	GB00B63H8491	1,473.20	163	AQXE	69782	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:09:10	GB00B63H8491	1,473.00	470	XLON	E0RsqCoQS8ut	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:09:10	GB00B63H8491	1,473.00	216	XLON	E0RsqCoQS8wN	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:09:10	GB00B63H8491	1,473.00	225	XLON	E0RsqCoQS8wP	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:09:10	GB00B63H8491	1,473.00	300	XLON	E0RsqCoQS8wR	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:09:20	GB00B63H8491	1,472.80	460	XLON	E0RsqCoQS9DQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:09:21	GB00B63H8491	1,472.80	728	CHIX	2977838299727	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:12:12	GB00B63H8491	1,472.00	269	XLON	E0RsqCoQSCx2	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:12:12	GB00B63H8491	1,472.00	216	XLON	E0RsqCoQSCx4	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:12:12	GB00B63H8491	1,472.00	475	CHIX	2977838300176	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:12:12	GB00B63H8491	1,472.00	181	BATE	156728386024	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:12:12	GB00B63H8491	1,471.80	481	CHIX	2977838300181	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:12:12	GB00B63H8491	1,471.80	517	XLON	E0RsqCoQSCxx	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:12:12	GB00B63H8491	1,471.80	152	AQXE	70399	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:12:12	GB00B63H8491	1,471.80	184	BATE	156728386027	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:12:12	GB00B63H8491	1,472.00	25	XLON	E0RsqCoQSCxP	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:12:12	GB00B63H8491	1,472.00	150	AQXE	70398	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:14:38	GB00B63H8491	1,471.40	213	XLON	E0RsqCoQSFhJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:15:18	GB00B63H8491	1,472.80	1,177	CHIX	2977838300666	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:15:25	GB00B63H8491	1,472.40	44	XLON	E0RsqCoQSH19	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:15:25	GB00B63H8491	1,472.40	239	XLON	E0RsqCoQSH1C	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:15:25	GB00B63H8491	1,472.40	8	XLON	E0RsqCoQSH1E	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:16:36	GB00B63H8491	1,472.60	162	XLON	E0RsqCoQSIzd	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:16:36	GB00B63H8491	1,472.60	162	XLON	E0RsqCoQSIzf	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:16:36	GB00B63H8491	1,472.60	53	XLON	E0RsqCoQSlzk	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:17:22	GB00B63H8491	1,472.40	767	XLON	E0RsqCoQSKF7	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:17:22	GB00B63H8491	1,472.40	714	CHIX	2977838301165	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:17:22	GB00B63H8491	1,472.40	226	AQXE	71441	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:17:22	GB00B63H8491	1,472.40	273	BATE	156728386970	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:17:52	GB00B63H8491	1,472.20	293	CHIX	2977838301258	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:17:52	GB00B63H8491	1,472.20	485	XLON	E0RsqCoQSL5G	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:17:52	GB00B63H8491	1,472.20	158	CHIX	2977838301263	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:17:52	GB00B63H8491	1,472.20	143	AQXE	71576	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:17:52	GB00B63H8491	1,472.20	173	BATE	156728387045	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:21:13	GB00B63H8491	1,471.80	434	XLON	E0RsqCoQSQZQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:21:13	GB00B63H8491	1,471.80	128	AQXE	72548	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:21:13	GB00B63H8491	1,471.80	154	BATE	156728387800	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:21:13	GB00B63H8491	1,471.80	405	XLON	E0RsqCoQSQa4	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:21:21	GB00B63H8491	1,471.00	494	XLON	E0RsqCoQSQrP	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:21:21	GB00B63H8491	1,471.20	498	XLON	E0RsqCoQSQr7	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:21:21	GB00B63H8491	1,471.20	147	AQXE	72579	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:21:21	GB00B63H8491	1,471.20	177	BATE	156728387839	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:21:21	GB00B63H8491	1,471.20	215	AQXE	72580	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:21:21	GB00B63H8491	1,471.20	248	AQXE	72581	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:21:21	GB00B63H8491	1,471.00	594	XLON	E0RsqCoQSQt5	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:21:21	GB00B63H8491	1,471.00	162	XLON	E0RsqCoQSQt7	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:21:21	GB00B63H8491	1,471.00	25	XLON	E0RsqCoQSQtB	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:25:10	GB00B63H8491	1,468.80	174	BATE	156728388496	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:25:27	GB00B63H8491	1,469.00	10	BATE	156728388557	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:25:28	GB00B63H8491	1,469.00	126	BATE	156728388559	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:25:48	GB00B63H8491	1,469.40	792	XLON	E0RsqCoQSZI0	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:26:09	GB00B63H8491	1,469.00	409	CHIX	2977838302950	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:26:09	GB00B63H8491	1,469.00	353	XLON	E0RsqCoQSaDH	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:26:09	GB00B63H8491	1,469.00	85	XLON	E0RsqCoQSaDM	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:26:51	GB00B63H8491	1,469.00	446	CHIX	2977838303117	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:26:51	GB00B63H8491	1,469.00	479	XLON	E0RsqCoQSbYp	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:26:51	GB00B63H8491	1,469.00	170	BATE	156728388861	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:26:51	GB00B63H8491	1,469.00	141	AQXE	73915	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:26:55	GB00B63H8491	1,468.60	437	CHIX	2977838303127	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:26:55	GB00B63H8491	1,468.60	775	BATE	156728388885	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:28:06	GB00B63H8491	1,466.40	423	CHIX	2977838303433	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:28:06	GB00B63H8491	1,466.40	453	XLON	E0RsqCoQSeOy	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:28:06	GB00B63H8491	1,466.40	134	AQXE	74310	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:28:06	GB00B63H8491	1,466.40	161	BATE	156728389141	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:30:58	GB00B63H8491	1,467.00	816	CHIX	2977838304143	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:30:58	GB00B63H8491	1,467.20	356	CHIX	2977838304135	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:30:58	GB00B63H8491	1,467.20	382	XLON	E0RsqCoQSjLf	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:30:58	GB00B63H8491	1,467.20	113	AQXE	75288	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:30:58	GB00B63H8491	1,467.20	136	BATE	156728389835	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:32:38	GB00B63H8491	1,467.60	423	XLON	E0RsqCoQSmc6	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:32:38	GB00B63H8491	1,467.60	151	BATE	156728390194	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:32:40	GB00B63H8491	1,467.40	162	XLON	E0RsqCoQSmfQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:32:40	GB00B63H8491	1,467.40	270	XLON	E0RsqCoQSmfT	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:32:40	GB00B63H8491	1,467.60	519	BATE	156728390197	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:32:43	GB00B63H8491	1,467.00	419	XLON	E0RsqCoQSmm6	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:32:43	GB00B63H8491	1,467.00	658	BATE	156728390201	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:32:43	GB00B63H8491	1,467.00	663	AQXE	75810	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:33:49	GB00B63H8491	1,466.00	939	BATE	156728390453	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:34:32	GB00B63H8491	1,464.00	890	XLON	E0RsqCoQSrDg	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:35:40	GB00B63H8491	1,462.20	759	AQXE	77078	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:37:46	GB00B63H8491	1,464.00	889	XLON	E0RsqCoQT0YH	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:37:46	GB00B63H8491	1,463.60	108	XLON	E0RsqCoQT0Zr	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:37:46	GB00B63H8491	1,463.60	540	XLON	E0RsqCoQT0Zt	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:37:46	GB00B63H8491	1,463.60	369	XLON	E0RsqCoQT0ah	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:37:46	GB00B63H8491	1,463.60	220	XLON	E0RsqCoQT0aV	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:37:46	GB00B63H8491	1,463.60	146	XLON	E0RsqCoQT0aX	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:37:46	GB00B63H8491	1,463.60	286	XLON	E0RsqCoQT0bH	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:39:54	GB00B63H8491	1,465.00	837	CHIX	2977838306738	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:39:54	GB00B63H8491	1,465.00	790	XLON	E0RsqCoQT50j	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:41:52	GB00B63H8491	1,466.20	30	CHIX	2977838307190	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:41:52	GB00B63H8491	1,466.20	371	XLON	E0RsqCoQT9l6	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:41:52	GB00B63H8491	1,466.20	132	BATE	156728392477	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:41:53	GB00B63H8491	1,466.20	334	XLON	E0RsqCoQT9mh	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:42:41	GB00B63H8491	1,465.00	770	CHIX	2977838307560	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:44:06	GB00B63H8491	1,465.80	592	CHIX	2977838307897	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:44:11	GB00B63H8491	1,465.80	549	XLON	E0RsqCoQTEl6	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:44:21	GB00B63H8491	1,465.80	846	CHIX	2977838307966	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:44:21	GB00B63H8491	1,465.60	465	CHIX	2977838307978	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:44:21	GB00B63H8491	1,465.60	424	XLON	E0RsqCoQTFNg	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:44:21	GB00B63H8491	1,465.60	54	XLON	E0RsqCoQTFNo	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:44:22	GB00B63H8491	1,465.60	162	XLON	E0RsqCoQTFOc	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:44:22	GB00B63H8491	1,465.60	36	XLON	E0RsqCoQTFOe	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:44:23	GB00B63H8491	1,465.40	746	XLON	E0RsqCoQTFZX	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:47:00	GB00B63H8491	1,468.00	672	CHIX	2977838308583	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:47:00	GB00B63H8491	1,468.00	18	CHIX	2977838308584	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:47:41	GB00B63H8491	1,467.80	352	CHIX	2977838308693	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:47:41	GB00B63H8491	1,467.80	377	XLON	E0RsqCoQTLv8	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:47:41	GB00B63H8491	1,467.80	112	AQXE	80764	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:47:41	GB00B63H8491	1,467.80	134	BATE	156728393747	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:47:41	GB00B63H8491	1,467.60	156	XLON	E0RsqCoQTLva	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:47:41	GB00B63H8491	1,467.60	162	XLON	E0RsqCoQTLvc	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:48:46	GB00B63H8491	1,468.00	590	XLON	E0RsqCoQTO5g	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:49:06	GB00B63H8491	1,468.00	324	CHIX	2977838309082	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:49:06	GB00B63H8491	1,468.00	27	CHIX	2977838309083	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:49:06	GB00B63H8491	1,468.00	377	XLON	E0RsqCoQTOoS	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:49:06	GB00B63H8491	1,468.00	134	BATE	156728394045	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:49:44	GB00B63H8491	1,468.00	912	XLON	E0RsqCoQTPut	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:49:44	GB00B63H8491	1,468.00	889	AQXE	81341	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:51:51	GB00B63H8491	1,468.60	373	XLON	E0RsqCoQTTUW	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:52:05	GB00B63H8491	1,468.80	901	BATE	156728394705	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:52:15	GB00B63H8491	1,468.20	368	XLON	E0RsqCoQTU76	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:52:15	GB00B63H8491	1,468.20	522	CHIX	2977838309906	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:52:15	GB00B63H8491	1,468.20	341	CHIX	2977838309907	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:52:15	GB00B63H8491	1,468.20	131	BATE	156728394744	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:53:33	GB00B63H8491	1,467.80	341	CHIX	2977838310193	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:53:33	GB00B63H8491	1,467.80	19	CHIX	2977838310194	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:53:33	GB00B63H8491	1,467.80	114	AQXE	82263	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:53:33	GB00B63H8491	1,467.80	138	BATE	156728394936	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:53:33	GB00B63H8491	1,467.80	916	XLON	E0RsqCoQTVsH	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:53:33	GB00B63H8491	1,467.80	387	AQXE	82264	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:54:48	GB00B63H8491	1,465.00	428	XLON	E0RsqCoQTXlY	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:54:48	GB00B63H8491	1,465.00	412	XLON	E0RsqCoQTXmb	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:55:06	GB00B63H8491	1,464.40	118	XLON	E0RsqCoQTYZb	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:55:06	GB00B63H8491	1,464.40	106	XLON	E0RsqCoQTYZX	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:55:06	GB00B63H8491	1,464.40	162	XLON	E0RsqCoQTYZZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:55:06	GB00B63H8491	1,464.40	448	XLON	E0RsqCoQTYaf	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:55:09	GB00B63H8491	1,464.40	123	XLON	E0RsqCoQTYiP	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:57:03	GB00B63H8491	1,463.60	885	XLON	E0RsqCoQTcmL	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:57:03	GB00B63H8491	1,463.40	506	CHIX	2977838311119	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:57:03	GB00B63H8491	1,463.40	216	CHIX	2977838311120	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:57:03	GB00B63H8491	1,463.40	132	CHIX	2977838311121	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:57:03	GB00B63H8491	1,463.20	217	XLON	E0RsqCoQTcnZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:57:03	GB00B63H8491	1,463.40	258	XLON	E0RsqCoQTcnb	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:57:03	GB00B63H8491	1,463.40	358	XLON	E0RsqCoQTcnd	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:58:11	GB00B63H8491	1,461.60	354	CHIX	2977838311362	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:58:11	GB00B63H8491	1,461.60	381	XLON	E0RsqCoQTeku	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:58:11	GB00B63H8491	1,461.60	135	BATE	156728395950	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:58:11	GB00B63H8491	1,461.60	112	AQXE	83559	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	13:59:19	GB00B63H8491	1,462.20	426	XLON	E0RsqCoQTgkP	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:00:02	GB00B63H8491	1,460.00	519	XLON	E0RsqCoQTiHU	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:00:02	GB00B63H8491	1,460.00	719	XLON	E0RsqCoQTiHW	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:00:02	GB00B63H8491	1,460.00	170	XLON	E0RsqCoQTilO	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:00:02	GB00B63H8491	1,460.00	651	XLON	E0RsqCoQTilb	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:02:10	GB00B63H8491	1,458.20	378	CHIX	2977838312386	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:02:10	GB00B63H8491	1,458.20	337	XLON	E0RsqCoQTnJ1	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:02:10	GB00B63H8491	1,458.20	68	XLON	E0RsqCoQTnJ3	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:02:10	GB00B63H8491	1,458.20	120	AQXE	84763	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:02:10	GB00B63H8491	1,458.20	144	BATE	156728396858	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:02:10	GB00B63H8491	1,458.00	373	CHIX	2977838312389	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:02:10	GB00B63H8491	1,458.00	338	XLON	E0RsqCoQTnKa	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:02:10	GB00B63H8491	1,458.00	63	XLON	E0RsqCoQTnKg	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:02:10	GB00B63H8491	1,457.80	55	CHIX	2977838312392	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:02:10	GB00B63H8491	1,457.80	314	CHIX	2977838312394	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:02:10	GB00B63H8491	1,458.00	232	AQXE	84764	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:02:28	GB00B63H8491	1,457.40	137	AQXE	84884	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:02:28	GB00B63H8491	1,457.40	477	AQXE	84885	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:03:25	GB00B63H8491	1,454.80	162	XLON	E0RsqCoQTqwu	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:03:25	GB00B63H8491	1,454.80	162	XLON	E0RsqCoQTqww	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:04:39	GB00B63H8491	1,456.80	381	CHIX	2977838313056	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:04:39	GB00B63H8491	1,456.80	409	XLON	E0RsqCoQTtwQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:04:39	GB00B63H8491	1,456.80	146	BATE	156728397520	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:04:39	GB00B63H8491	1,456.40	637	CHIX	2977838313061	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:04:39	GB00B63H8491	1,456.60	363	CHIX	2977838313057	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:04:39	GB00B63H8491	1,456.60	390	XLON	E0RsqCoQTtx1	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:04:39	GB00B63H8491	1,456.60	115	AQXE	85589	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:04:39	GB00B63H8491	1,456.60	139	BATE	156728397521	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:04:39	GB00B63H8491	1,456.80	121	AQXE	85588	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:04:39	GB00B63H8491	1,456.40	43	CHIX	2977838313062	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:05:34	GB00B63H8491	1,456.60	131	AQXE	85886	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:05:34	GB00B63H8491	1,456.60	158	BATE	156728397696	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:06:41	GB00B63H8491	1,456.80	729	BATE	156728397915	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:06:41	GB00B63H8491	1,456.60	373	CHIX	2977838313471	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:06:41	GB00B63H8491	1,456.60	379	CHIX	2977838313472	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:06:41	GB00B63H8491	1,456.60	407	XLON	E0RsqCoQTxmB	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:06:41	GB00B63H8491	1,456.60	118	AQXE	86165	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:06:41	GB00B63H8491	1,456.60	120	AQXE	86166	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:06:41	GB00B63H8491	1,456.60	142	BATE	156728397916	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:06:41	GB00B63H8491	1,456.60	145	BATE	156728397917	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:06:41	GB00B63H8491	1,456.60	185	XLON	E0RsqCoQTxmj	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:06:41	GB00B63H8491	1,456.60	215	AQXE	86167	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:07:32	GB00B63H8491	1,458.20	679	CHIX	2977838313680	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:08:42	GB00B63H8491	1,459.40	921	CHIX	2977838313856	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:09:36	GB00B63H8491	1,458.60	852	CHIX	2977838314076	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:09:38	GB00B63H8491	1,458.40	893	CHIX	2977838314085	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:10:09	GB00B63H8491	1,457.60	362	CHIX	2977838314149	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:10:09	GB00B63H8491	1,457.60	216	XLON	E0RsqCoQU4a3	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:10:09	GB00B63H8491	1,457.60	162	XLON	E0RsqCoQU4a5	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:10:09	GB00B63H8491	1,457.60	10	XLON	E0RsqCoQU4a8	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:10:09	GB00B63H8491	1,457.60	69	XLON	E0RsqCoQU4bH	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:10:09	GB00B63H8491	1,457.60	184	AQXE	87300	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:10:55	GB00B63H8491	1,458.20	212	XLON	E0RsqCoQU6i6	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:11:03	GB00B63H8491	1,458.60	727	XLON	E0RsqCoQU7F3	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:11:05	GB00B63H8491	1,458.40	270	XLON	E0RsqCoQU7JH	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:11:05	GB00B63H8491	1,458.40	108	XLON	E0RsqCoQU7JJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:11:05	GB00B63H8491	1,458.40	19	XLON	E0RsqCoQU7JL	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:11:05	GB00B63H8491	1,458.40	369	CHIX	2977838314432	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:11:05	GB00B63H8491	1,458.40	108	XLON	E0RsqCoQU7Js	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:11:05	GB00B63H8491	1,458.40	9	XLON	E0RsqCoQU7Ju	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:11:05	GB00B63H8491	1,458.40	141	BATE	156728398830	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:12:46	GB00B63H8491	1,458.80	413	CHIX	2977838314819	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:12:46	GB00B63H8491	1,458.80	442	XLON	E0RsqCoQUBSD	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:12:46	GB00B63H8491	1,458.80	157	BATE	156728399190	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:12:46	GB00B63H8491	1,458.80	131	AQXE	88284	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:13:28	GB00B63H8491	1,458.40	377	XLON	E0RsqCoQUCf1	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:13:28	GB00B63H8491	1,458.40	595	CHIX	2977838314929	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:14:52	GB00B63H8491	1,459.60	130	AQXE	88902	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:15:06	GB00B63H8491	1,459.80	504	CHIX	2977838315305	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:15:31	GB00B63H8491	1,461.60	552	CHIX	2977838315518	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:15:32	GB00B63H8491	1,461.40	412	XLON	E0RsqCoQUHEV	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:15:52	GB00B63H8491	1,461.20	402	CHIX	2977838315582	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:15:52	GB00B63H8491	1,461.20	431	XLON	E0RsqCoQUHwm	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:15:52	GB00B63H8491	1,461.20	153	BATE	156728399879	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:15:52	GB00B63H8491	1,461.40	691	BATE	156728399876	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:16:34	GB00B63H8491	1,460.20	162	XLON	E0RsqCoQUJrb	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:16:34	GB00B63H8491	1,460.20	254	XLON	E0RsqCoQUJrd	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:16:34	GB00B63H8491	1,460.40	409	CHIX	2977838315798	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:16:34	GB00B63H8491	1,460.40	439	XLON	E0RsqCoQUJrJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:16:34	GB00B63H8491	1,460.40	130	AQXE	89586	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:16:34	GB00B63H8491	1,460.40	156	BATE	156728400082	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:16:34	GB00B63H8491	1,460.20	161	XLON	E0RsqCoQUJsO	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:16:34	GB00B63H8491	1,460.20	67	XLON	E0RsqCoQUJsQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:16:34	GB00B63H8491	1,460.20	160	XLON	E0RsqCoQUJsS	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:16:34	GB00B63H8491	1,460.20	162	XLON	E0RsqCoQUJsU	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:16:36	GB00B63H8491	1,460.20	51	XLON	E0RsqCoQUJwv	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:16:37	GB00B63H8491	1,460.20	58	XLON	E0RsqCoQUJy8	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:17:23	GB00B63H8491	1,462.20	359	CHIX	2977838316061	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:17:23	GB00B63H8491	1,462.20	385	XLON	E0RsqCoQUMAG	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:17:23	GB00B63H8491	1,462.20	114	AQXE	89884	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:17:23	GB00B63H8491	1,462.20	861	BATE	156728400274	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:17:23	GB00B63H8491	1,462.20	137	BATE	156728400275	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:19:35	GB00B63H8491	1,463.20	4	XLON	E0RsqCoQUTca	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:19:35	GB00B63H8491	1,463.20	228	XLON	E0RsqCoQUTcV	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:19:35	GB00B63H8491	1,463.20	162	XLON	E0RsqCoQUTcY	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:19:35	GB00B63H8491	1,463.20	623	XLON	E0RsqCoQUTd6	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:19:47	GB00B63H8491	1,462.80	161	BATE	156728401011	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:20:44	GB00B63H8491	1,463.60	12	CHIX	2977838317012	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:20:48	GB00B63H8491	1,463.60	527	XLON	E0RsqCoQUW2r	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:20:48	GB00B63H8491	1,463.60	411	XLON	E0RsqCoQUW3F	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:20:48	GB00B63H8491	1,463.60	1,354	XLON	E0RsqCoQUW3N	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:21:29	GB00B63H8491	1,463.20	556	XLON	E0RsqCoQUXys	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:21:29	GB00B63H8491	1,463.20	518	CHIX	2977838317200	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:21:29	GB00B63H8491	1,463.20	198	BATE	156728401496	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:21:29	GB00B63H8491	1,463.20	164	XLON	E0RsqCoQUY0D	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:21:30	GB00B63H8491	1,463.00	301	CHIX	2977838317219	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:22:01	GB00B63H8491	1,461.80	532	CHIX	2977838317388	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:22:01	GB00B63H8491	1,461.80	563	XLON	E0RsqCoQUZY3	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:22:01	GB00B63H8491	1,461.80	9	XLON	E0RsqCoQUZYH	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:22:01	GB00B63H8491	1,461.80	169	AQXE	91659	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:22:01	GB00B63H8491	1,461.80	204	BATE	156728401635	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:22:07	GB00B63H8491	1,461.20	502	CHIX	2977838317427	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:22:07	GB00B63H8491	1,461.20	403	XLON	E0RsqCoQUZpD	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:22:07	GB00B63H8491	1,461.20	136	XLON	E0RsqCoQUZpF	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:22:07	GB00B63H8491	1,461.20	159	AQXE	91711	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:22:07	GB00B63H8491	1,461.20	192	BATE	156728401666	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:23:02	GB00B63H8491	1,460.00	13	BATE	156728401876	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:24:14	GB00B63H8491	1,460.60	261	CHIX	2977838317845	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:24:14	GB00B63H8491	1,460.60	128	CHIX	2977838317846	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:24:14	GB00B63H8491	1,460.60	106	CHIX	2977838317847	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:24:25	GB00B63H8491	1,460.40	213	XLON	E0RsqCoQUfLR	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:24:35	GB00B63H8491	1,460.80	109	BATE	156728402163	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:24:36	GB00B63H8491	1,460.60	397	XLON	E0RsqCoQUfwa	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:24:36	GB00B63H8491	1,460.80	361	CHIX	2977838317939	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:24:36	GB00B63H8491	1,460.80	387	XLON	E0RsqCoQUfwY	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:24:36	GB00B63H8491	1,460.80	115	AQXE	92375	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:24:36	GB00B63H8491	1,460.80	138	BATE	156728402165	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:24:36	GB00B63H8491	1,460.60	627	BATE	156728402173	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:24:36	GB00B63H8491	1,460.40	444	CHIX	2977838317943	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:24:36	GB00B63H8491	1,460.40	403	CHIX	2977838317944	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:24:36	GB00B63H8491	1,460.40	265	XLON	E0RsqCoQUg0l	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:24:36	GB00B63H8491	1,460.40	433	XLON	E0RsqCoQUg19	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:24:36	GB00B63H8491	1,460.40	141	AQXE	92379	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:24:36	GB00B63H8491	1,460.40	128	AQXE	92380	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:24:36	GB00B63H8491	1,460.40	136	BATE	156728402176	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:24:36	GB00B63H8491	1,460.40	34	BATE	156728402177	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:24:36	GB00B63H8491	1,460.40	154	BATE	156728402178	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:26:46	GB00B63H8491	1,462.20	20	CHIX	2977838318456	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:26:46	GB00B63H8491	1,462.40	269	CHIX	2977838318475	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:26:49	GB00B63H8491	1,462.40	638	CHIX	2977838318484	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:26:49	GB00B63H8491	1,462.40	687	XLON	E0RsqCoQUlht	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:27:48	GB00B63H8491	1,463.40	516	CHIX	2977838318758	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:27:48	GB00B63H8491	1,463.40	670	XLON	E0RsqCoQUp8a	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:27:48	GB00B63H8491	1,463.40	138	XLON	E0RsqCoQUp8d	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:27:48	GB00B63H8491	1,463.40	6	XLON	E0RsqCoQUp8f	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:27:48	GB00B63H8491	1,463.40	808	XLON	E0RsqCoQUp8S	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:28:01	GB00B63H8491	1,463.00	251	CHIX	2977838318837	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:28:01	GB00B63H8491	1,463.00	175	BATE	156728403078	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:28:01	GB00B63H8491	1,463.00	206	CHIX	2977838318838	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:28:01	GB00B63H8491	1,463.00	508	XLON	E0RsqCoQUqQg	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:28:01	GB00B63H8491	1,463.00	248	XLON	E0RsqCoQUqQi	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:28:01	GB00B63H8491	1,463.00	216	XLON	E0RsqCoQUqQk	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:28:01	GB00B63H8491	1,462.80	451	XLON	E0RsqCoQUqS4	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:28:01	GB00B63H8491	1,462.80	161	BATE	156728403079	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:28:01	GB00B63H8491	1,463.00	172	CHIX	2977838318841	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:28:01	GB00B63H8491	1,462.80	320	CHIX	2977838318843	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:28:18	GB00B63H8491	1,462.20	595	XLON	E0RsqCoQUrP1	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:28:18	GB00B63H8491	1,462.20	430	XLON	E0RsqCoQUrPg	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:28:18	GB00B63H8491	1,462.20	160	XLON	E0RsqCoQUrPi	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:29:01	GB00B63H8491	1,460.80	579	CHIX	2977838319207	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:29:01	GB00B63H8491	1,460.80	622	XLON	E0RsqCoQUtLO	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:29:01	GB00B63H8491	1,460.80	184	AQXE	94275	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:29:01	GB00B63H8491	1,460.80	222	BATE	156728403354	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:30:46	GB00B63H8491	1,463.00	773	XLON	E0RsqCoQV83E	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:24	GB00B63H8491	1,463.20	600	XLON	E0RsqCoQVF4H	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:24	GB00B63H8491	1,463.20	559	CHIX	2977838321372	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:24	GB00B63H8491	1,463.20	214	BATE	156728405161	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:24	GB00B63H8491	1,463.20	177	CHIX	2977838321377	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:46	GB00B63H8491	1,463.20	138	CHIX	2977838321647	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:46	GB00B63H8491	1,463.20	126	CHIX	2977838321648	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:46	GB00B63H8491	1,463.20	42	CHIX	2977838321649	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:46	GB00B63H8491	1,463.20	264	CHIX	2977838321650	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:46	GB00B63H8491	1,463.20	54	CHIX	2977838321651	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:46	GB00B63H8491	1,463.20	210	CHIX	2977838321652	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:46	GB00B63H8491	1,463.20	54	CHIX	2977838321653	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:46	GB00B63H8491	1,463.20	22	CHIX	2977838321654	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:46	GB00B63H8491	1,463.20	756	XLON	E0RsqCoQVI0J	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:46	GB00B63H8491	1,463.20	44	XLON	E0RsqCoQVI0M	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:46	GB00B63H8491	1,463.20	176	XLON	E0RsqCoQVI0O	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:46	GB00B63H8491	1,463.20	36	AQXE	97824	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:46	GB00B63H8491	1,463.20	49	AQXE	97825	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:46	GB00B63H8491	1,463.20	65	AQXE	97826	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:46	GB00B63H8491	1,463.20	57	BATE	156728405394	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:46	GB00B63H8491	1,463.20	43	BATE	156728405395	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:46	GB00B63H8491	1,463.20	57	BATE	156728405396	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:46	GB00B63H8491	1,463.20	100	BATE	156728405397	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:46	GB00B63H8491	1,463.20	85	AQXE	97827	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:46	GB00B63H8491	1,463.20	29	AQXE	97828	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:46	GB00B63H8491	1,463.20	336	XLON	E0RsqCoQVI19	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:46	GB00B63H8491	1,463.20	26	XLON	E0RsqCoQVI1B	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:46	GB00B63H8491	1,463.20	161	AQXE	97829	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:31:46	GB00B63H8491	1,463.20	192	AQXE	97830	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:32:29	GB00B63H8491	1,464.20	74	CHIX	2977838322150	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:32:29	GB00B63H8491	1,464.20	74	CHIX	2977838322151	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:32:29	GB00B63H8491	1,464.20	74	CHIX	2977838322152	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:32:29	GB00B63H8491	1,464.20	74	CHIX	2977838322153	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:32:29	GB00B63H8491	1,464.20	74	CHIX	2977838322154	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:32:29	GB00B63H8491	1,464.20	74	CHIX	2977838322155	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:32:29	GB00B63H8491	1,464.20	74	CHIX	2977838322156	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:32:29	GB00B63H8491	1,464.20	74	CHIX	2977838322157	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:32:29	GB00B63H8491	1,464.20	38	CHIX	2977838322158	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:32:29	GB00B63H8491	1,464.20	595	XLON	E0RsqCoQVNfn	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:32:29	GB00B63H8491	1,464.20	205	XLON	E0RsqCoQVNfs	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:32:29	GB00B63H8491	1,464.20	24	AQXE	98567	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:32:29	GB00B63H8491	1,464.20	28	BATE	156728405908	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:32:29	GB00B63H8491	1,464.20	270	XLON	E0RsqCoQVNgg	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:32:29	GB00B63H8491	1,464.20	160	XLON	E0RsqCoQVNgi	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:32:29	GB00B63H8491	1,464.20	67	XLON	E0RsqCoQVNgk	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:32:29	GB00B63H8491	1,464.20	372	XLON	E0RsqCoQVNgm	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:32:29	GB00B63H8491	1,464.20	315	XLON	E0RsqCoQVNj3	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:32:52	GB00B63H8491	1,463.60	26	CHIX	2977838322337	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:32:52	GB00B63H8491	1,463.60	99	CHIX	2977838322338	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:32:52	GB00B63H8491	1,463.60	125	CHIX	2977838322339	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:32:52	GB00B63H8491	1,463.60	1	CHIX	2977838322340	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:32:52	GB00B63H8491	1,463.60	800	XLON	E0RsqCoQVPda	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:32:52	GB00B63H8491	1,463.60	26	AQXE	98900	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:32:52	GB00B63H8491	1,463.60	48	BATE	156728406099	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:33:01	GB00B63H8491	1,463.00	915	CHIX	2977838322413	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:33:01	GB00B63H8491	1,463.00	140	XLON	E0RsqCoQVQjs	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:33:01	GB00B63H8491	1,463.00	187	XLON	E0RsqCoQVQju	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:33:01	GB00B63H8491	1,463.00	524	XLON	E0RsqCoQVQjw	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:33:01	GB00B63H8491	1,463.00	40	XLON	E0RsqCoQVQjy	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:33:01	GB00B63H8491	1,463.00	564	XLON	E0RsqCoQVQk2	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:33:02	GB00B63H8491	1,463.00	160	XLON	E0RsqCoQVQlR	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:33:02	GB00B63H8491	1,463.00	89	XLON	E0RsqCoQVQlT	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:33:02	GB00B63H8491	1,463.00	38	XLON	E0RsqCoQVQlV	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:33:02	GB00B63H8491	1,463.00	248	XLON	E0RsqCoQVQlX	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:33:02	GB00B63H8491	1,462.80	640	XLON	E0RsqCoQVQm1	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:33:02	GB00B63H8491	1,462.80	160	XLON	E0RsqCoQVQm3	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:33:02	GB00B63H8491	1,462.80	68	XLON	E0RsqCoQVQm6	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:33:02	GB00B63H8491	1,462.80	800	XLON	E0RsqCoQVQm8	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:33:02	GB00B63H8491	1,462.80	264	XLON	E0RsqCoQVQmC	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:33:02	GB00B63H8491	1,463.00	70	XLON	E0RsqCoQVQlq	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:34:14	GB00B63H8491	1,462.20	888	XLON	E0RsqCoQVYni	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:34:14	GB00B63H8491	1,462.20	928	XLON	E0RsqCoQVYnk	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:34:14	GB00B63H8491	1,462.20	888	XLON	E0RsqCoQVYnq	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:34:14	GB00B63H8491	1,462.20	928	XLON	E0RsqCoQVYns	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:34:14	GB00B63H8491	1,462.20	539	XLON	E0RsqCoQVYny	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:34:14	GB00B63H8491	1,462.20	530	XLON	E0RsqCoQVYo0	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:36:08	GB00B63H8491	1,462.40	125	CHIX	2977838324310	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:36:16	GB00B63H8491	1,462.60	910	XLON	E0RsqCoQVk0c	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:36:16	GB00B63H8491	1,462.60	253	XLON	E0RsqCoQVk0e	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:36:16	GB00B63H8491	1,462.60	162	XLON	E0RsqCoQVk0i	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:36:16	GB00B63H8491	1,462.60	181	XLON	E0RsqCoQVk0k	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:36:16	GB00B63H8491	1,462.60	910	XLON	E0RsqCoQVk0W	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:36:16	GB00B63H8491	1,462.60	45	XLON	E0RsqCoQVk0Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:36:36	GB00B63H8491	1,462.80	134	CHIX	2977838324629	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:36:36	GB00B63H8491	1,462.80	800	XLON	E0RsqCoQVm0W	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:36:36	GB00B63H8491	1,462.80	57	XLON	E0RsqCoQVm0Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:36:36	GB00B63H8491	1,462.80	398	XLON	E0RsqCoQVm12	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:36:36	GB00B63H8491	1,462.80	19	XLON	E0RsqCoQVm1A	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:37:36	GB00B63H8491	1,465.00	91	CHIX	2977838325146	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:37:36	GB00B63H8491	1,465.00	54	CHIX	2977838325147	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:37:36	GB00B63H8491	1,465.00	37	CHIX	2977838325148	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:37:36	GB00B63H8491	1,465.00	17	CHIX	2977838325149	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:37:36	GB00B63H8491	1,465.00	800	XLON	E0RsqCoQVrVK	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:37:36	GB00B63H8491	1,465.00	820	XLON	E0RsqCoQVrVO	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:37:36	GB00B63H8491	1,465.00	91	CHIX	2977838325150	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:37:42	GB00B63H8491	1,464.80	762	XLON	E0RsqCoQVrtb	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:37:42	GB00B63H8491	1,464.80	709	CHIX	2977838325189	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:37:42	GB00B63H8491	1,464.80	224	AQXE	102689	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:37:42	GB00B63H8491	1,464.80	271	BATE	156728408982	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:38:03	GB00B63H8491	1,464.60	550	XLON	E0RsqCoQVtcZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:38:03	GB00B63H8491	1,464.60	196	BATE	156728409130	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:38:03	GB00B63H8491	1,464.60	56	CHIX	2977838325375	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:38:03	GB00B63H8491	1,464.60	456	CHIX	2977838325377	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:38:03	GB00B63H8491	1,464.60	162	AQXE	102953	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:38:05	GB00B63H8491	1,464.20	289	CHIX	2977838325398	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:38:05	GB00B63H8491	1,464.20	169	CHIX	2977838325400	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:38:05	GB00B63H8491	1,464.20	120	CHIX	2977838325401	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:38:05	GB00B63H8491	1,464.20	312	XLON	E0RsqCoQVtqA	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:38:05	GB00B63H8491	1,464.20	92	AQXE	102976	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:38:05	GB00B63H8491	1,464.20	111	BATE	156728409139	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:38:05	GB00B63H8491	1,464.20	160	XLON	E0RsqCoQVtr6	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:38:05	GB00B63H8491	1,464.20	330	XLON	E0RsqCoQVtr8	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:38:05	GB00B63H8491	1,464.20	161	AQXE	102977	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:01	GB00B63H8491	1,464.40	378	CHIX	2977838325886	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:18	GB00B63H8491	1,465.20	13	CHIX	2977838326052	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:18	GB00B63H8491	1,465.20	385	CHIX	2977838326053	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:18	GB00B63H8491	1,465.20	324	CHIX	2977838326054	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:22	GB00B63H8491	1,465.00	299	CHIX	2977838326085	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:22	GB00B63H8491	1,465.00	299	CHIX	2977838326087	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:22	GB00B63H8491	1,465.00	141	CHIX	2977838326089	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:22	GB00B63H8491	1,465.00	42	CHIX	2977838326091	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:22	GB00B63H8491	1,465.00	800	XLON	E0RsqCoQW0hO	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:22	GB00B63H8491	1,465.00	37	XLON	E0RsqCoQW0hS	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:22	GB00B63H8491	1,465.00	97	AQXE	103838	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:22	GB00B63H8491	1,465.00	97	AQXE	103840	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:22	GB00B63H8491	1,465.00	228	AQXE	103841	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:22	GB00B63H8491	1,465.00	97	AQXE	103842	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:22	GB00B63H8491	1,465.00	97	AQXE	103843	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:22	GB00B63H8491	1,465.00	2	AQXE	103844	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:22	GB00B63H8491	1,465.00	114	BATE	156728409783	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:22	GB00B63H8491	1,465.00	114	BATE	156728409784	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:22	GB00B63H8491	1,465.00	114	BATE	156728409785	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:22	GB00B63H8491	1,465.00	114	BATE	156728409786	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:22	GB00B63H8491	1,465.00	114	BATE	156728409787	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:22	GB00B63H8491	1,465.00	48	BATE	156728409788	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:57	GB00B63H8491	1,465.40	87	CHIX	2977838326318	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:57	GB00B63H8491	1,465.40	800	XLON	E0RsqCoQW3Lg	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:57	GB00B63H8491	1,465.40	692	XLON	E0RsqCoQW3M4	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:39:57	GB00B63H8491	1,465.40	887	XLON	E0RsqCoQW3N7	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:40:00	GB00B63H8491	1,465.20	355	CHIX	2977838326354	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:40:00	GB00B63H8491	1,465.20	382	XLON	E0RsqCoQW3fQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:40:00	GB00B63H8491	1,465.20	413	XLON	E0RsqCoQW3fU	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:40:00	GB00B63H8491	1,465.20	113	AQXE	104337	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:40:00	GB00B63H8491	1,465.20	7	BATE	156728410043	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:40:00	GB00B63H8491	1,465.20	129	XLON	E0RsqCoQW3g1	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:40:01	GB00B63H8491	1,465.00	225	BATE	156728410054	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:40:01	GB00B63H8491	1,465.00	574	CHIX	2977838326360	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:40:01	GB00B63H8491	1,465.00	13	CHIX	2977838326361	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:40:01	GB00B63H8491	1,465.00	983	XLON	E0RsqCoQW3nO	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:40:01	GB00B63H8491	1,465.00	631	XLON	E0RsqCoQW3nQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:40:01	GB00B63H8491	1,465.00	1,000	XLON	E0RsqCoQW3nS	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:40:01	GB00B63H8491	1,465.00	170	XLON	E0RsqCoQW3o6	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:40:01	GB00B63H8491	1,465.00	16	XLON	E0RsqCoQW3o8	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:40:41	GB00B63H8491	1,467.40	563	XLON	E0RsqCoQW9M0	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:40:41	GB00B63H8491	1,467.40	200	BATE	156728410430	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:41:22	GB00B63H8491	1,467.00	225	AQXE	105357	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:42:30	GB00B63H8491	1,468.40	568	XLON	E0RsqCoQWI7C	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:42:30	GB00B63H8491	1,468.40	900	CHIX	2977838327521	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:42:32	GB00B63H8491	1,468.00	500	CHIX	2977838327563	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:43:03	GB00B63H8491	1,466.80	122	XLON	E0RsqCoQWKSg	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:43:03	GB00B63H8491	1,466.80	100	XLON	E0RsqCoQWKSi	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:43:26	GB00B63H8491	1,467.20	607	XLON	E0RsqCoQWLxu	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:43:26	GB00B63H8491	1,467.40	492	CHIX	2977838327897	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:43:33	GB00B63H8491	1,467.40	759	CHIX	2977838327932	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:43:33	GB00B63H8491	1,467.20	345	CHIX	2977838327935	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:43:33	GB00B63H8491	1,467.20	371	XLON	E0RsqCoQWMRt	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:43:33	GB00B63H8491	1,467.20	110	AQXE	106582	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:43:33	GB00B63H8491	1,467.20	132	BATE	156728411571	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:43:49	GB00B63H8491	1,466.80	619	CHIX	2977838328045	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:43:49	GB00B63H8491	1,466.80	250	XLON	E0RsqCoQWND2	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:43:49	GB00B63H8491	1,466.80	415	XLON	E0RsqCoQWND8	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:43:49	GB00B63H8491	1,466.80	237	BATE	156728411657	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:43:49	GB00B63H8491	1,466.80	196	XLON	E0RsqCoQWNDX	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:43:59	GB00B63H8491	1,465.60	599	CHIX	2977838328108	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:43:59	GB00B63H8491	1,465.60	644	XLON	E0RsqCoQWNqF	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:43:59	GB00B63H8491	1,465.60	229	BATE	156728411741	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:43:59	GB00B63H8491	1,465.60	182	AQXE	106821	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:43:59	GB00B63H8491	1,465.40	8	XLON	E0RsqCoQWNr6	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:44:40	GB00B63H8491	1,467.40	666	XLON	E0RsqCoQWPyF	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:44:40	GB00B63H8491	1,467.40	237	BATE	156728411979	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:44:40	GB00B63H8491	1,467.40	818	XLON	E0RsqCoQWPzK	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:45:31	GB00B63H8491	1,468.20	43	CHIX	2977838328805	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:45:31	GB00B63H8491	1,468.20	578	XLON	E0RsqCoQWTYF	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:45:32	GB00B63H8491	1,468.20	124	CHIX	2977838328809	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:46:00	GB00B63H8491	1,470.00	550	CHIX	2977838329036	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:46:04	GB00B63H8491	1,470.00	127	CHIX	2977838329052	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:46:04	GB00B63H8491	1,470.00	576	XLON	E0RsqCoQWWNt	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:46:04	GB00B63H8491	1,470.00	205	BATE	156728412711	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:46:04	GB00B63H8491	1,470.00	707	BATE	156728412713	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:46:17	GB00B63H8491	1,470.00	379	CHIX	2977838329158	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:46:17	GB00B63H8491	1,470.00	665	XLON	E0RsqCoQWX8y	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:46:17	GB00B63H8491	1,470.00	237	BATE	156728412813	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:46:17	GB00B63H8491	1,470.00	435	XLON	E0RsqCoQWX9O	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:46:18	GB00B63H8491	1,469.80	656	XLON	E0RsqCoQWXFE	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:46:18	GB00B63H8491	1,469.80	57	CHIX	2977838329168	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:46:18	GB00B63H8491	1,469.80	540	CHIX	2977838329169	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:46:18	GB00B63H8491	1,469.80	13	CHIX	2977838329170	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:46:18	GB00B63H8491	1,469.80	234	BATE	156728412831	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:46:18	GB00B63H8491	1,469.80	193	XLON	E0RsqCoQWXFq	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:46:37	GB00B63H8491	1,469.20	495	CHIX	2977838329341	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:46:37	GB00B63H8491	1,469.20	157	AQXE	108444	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:46:37	GB00B63H8491	1,469.20	189	BATE	156728412975	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:46:37	GB00B63H8491	1,469.20	377	XLON	E0RsqCoQWYaJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:46:37	GB00B63H8491	1,469.20	148	XLON	E0RsqCoQWYaM	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:46:37	GB00B63H8491	1,469.20	7	XLON	E0RsqCoQWYaO	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:47:24	GB00B63H8491	1,470.40	166	BATE	156728413381	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:47:24	GB00B63H8491	1,470.40	270	XLON	E0RsqCoQWceb	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:47:24	GB00B63H8491	1,470.40	44	XLON	E0RsqCoQWced	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:47:24	GB00B63H8491	1,470.40	152	XLON	E0RsqCoQWceZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:47:47	GB00B63H8491	1,470.00	522	CHIX	2977838330116	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:47:47	GB00B63H8491	1,470.00	561	XLON	E0RsqCoQWf2A	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:47:47	GB00B63H8491	1,470.00	165	AQXE	109462	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:47:47	GB00B63H8491	1,470.00	200	BATE	156728413628	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:47:47	GB00B63H8491	1,469.80	216	XLON	E0RsqCoQWf2W	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:47:47	GB00B63H8491	1,469.80	313	XLON	E0RsqCoQWf2Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:47:58	GB00B63H8491	1,470.00	565	AQXE	109551	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:49:03	GB00B63H8491	1,470.20	515	CHIX	2977838330776	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:49:03	GB00B63H8491	1,470.20	913	CHIX	2977838330778	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:49:33	GB00B63H8491	1,470.20	439	CHIX	2977838331031	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:49:33	GB00B63H8491	1,470.20	472	XLON	E0RsqCoQWIJA	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:49:33	GB00B63H8491	1,470.20	168	BATE	156728414428	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:49:33	GB00B63H8491	1,470.20	139	CHIX	2977838331034	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:01	GB00B63H8491	1,472.00	446	CHIX	2977838331213	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:01	GB00B63H8491	1,472.00	350	XLON	E0RsqCoQWnQe	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:01	GB00B63H8491	1,472.00	130	XLON	E0RsqCoQWnQg	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:01	GB00B63H8491	1,472.00	170	BATE	156728414602	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:44	GB00B63H8491	1,472.80	450	CHIX	2977838331582	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:44	GB00B63H8491	1,472.80	325	CHIX	2977838331583	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:44	GB00B63H8491	1,472.80	208	XLON	E0RsqCoQWppb	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:44	GB00B63H8491	1,472.80	624	XLON	E0RsqCoQWppf	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:44	GB00B63H8491	1,472.80	537	XLON	E0RsqCoQWppl	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:44	GB00B63H8491	1,472.80	296	BATE	156728414888	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:44	GB00B63H8491	1,472.80	245	XLON	E0RsqCoQWpqk	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:44	GB00B63H8491	1,472.40	258	CHIX	2977838331597	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:44	GB00B63H8491	1,472.40	100	CHIX	2977838331598	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:44	GB00B63H8491	1,472.40	39	CHIX	2977838331599	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:44	GB00B63H8491	1,472.40	72	CHIX	2977838331604	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:44	GB00B63H8491	1,472.40	345	CHIX	2977838331605	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:44	GB00B63H8491	1,472.20	39	BATE	156728414899	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:44	GB00B63H8491	1,472.40	151	CHIX	2977838331606	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:44	GB00B63H8491	1,472.40	134	CHIX	2977838331607	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:45	GB00B63H8491	1,472.20	394	CHIX	2977838331611	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:45	GB00B63H8491	1,472.20	423	XLON	E0RsqCoQWpwb	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:45	GB00B63H8491	1,472.20	147	XLON	E0RsqCoQWpwX	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:45	GB00B63H8491	1,472.20	724	XLON	E0RsqCoQWpwZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:45	GB00B63H8491	1,472.20	111	BATE	156728414900	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:45	GB00B63H8491	1,472.20	108	CHIX	2977838331612	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:50:45	GB00B63H8491	1,472.20	17	CHIX	2977838331613	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:51:08	GB00B63H8491	1,472.00	110	BATE	156728415094	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:51:55	GB00B63H8491	1,472.20	406	CHIX	2977838332273	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:51:55	GB00B63H8491	1,472.20	27	CHIX	2977838332274	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:51:55	GB00B63H8491	1,472.20	466	XLON	E0RsqCoQWuuZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:51:55	GB00B63H8491	1,472.20	138	AQXE	112160	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:51:55	GB00B63H8491	1,472.20	166	BATE	156728415460	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:51:55	GB00B63H8491	1,471.80	415	CHIX	2977838332280	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:51:55	GB00B63H8491	1,471.80	445	XLON	E0RsqCoQWuvr	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:51:55	GB00B63H8491	1,471.80	158	BATE	156728415461	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:51:55	GB00B63H8491	1,471.60	418	CHIX	2977838332285	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:51:55	GB00B63H8491	1,471.60	448	XLON	E0RsqCoQWuwj	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:51:55	GB00B63H8491	1,471.60	159	BATE	156728415463	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:51:55	GB00B63H8491	1,471.80	132	AQXE	112162	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:51:55	GB00B63H8491	1,471.60	132	AQXE	112163	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:53:18	GB00B63H8491	1,469.80	58	XLON	E0RsqCoQX1LC	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:53:18	GB00B63H8491	1,469.80	439	CHIX	2977838332987	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:53:18	GB00B63H8491	1,469.80	414	XLON	E0RsqCoQX1LE	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:53:18	GB00B63H8491	1,469.80	139	AQXE	112959	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:53:18	GB00B63H8491	1,469.80	168	BATE	156728416079	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:53:18	GB00B63H8491	1,469.60	423	CHIX	2977838332990	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:53:18	GB00B63H8491	1,469.60	453	XLON	E0RsqCoQX1ML	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:53:18	GB00B63H8491	1,469.60	161	BATE	156728416081	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:53:18	GB00B63H8491	1,469.40	444	CHIX	2977838332995	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:53:18	GB00B63H8491	1,469.40	141	AQXE	112963	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:53:18	GB00B63H8491	1,469.40	170	BATE	156728416084	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:53:18	GB00B63H8491	1,469.60	134	AQXE	112962	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:53:18	GB00B63H8491	1,469.40	478	XLON	E0RsqCoQX1NS	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:54:47	GB00B63H8491	1,467.60	432	CHIX	2977838333725	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:54:47	GB00B63H8491	1,467.80	423	CHIX	2977838333724	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:54:47	GB00B63H8491	1,467.80	134	AQXE	113816	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:54:47	GB00B63H8491	1,467.80	18	BATE	156728416727	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:54:47	GB00B63H8491	1,467.80	144	BATE	156728416728	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:54:47	GB00B63H8491	1,467.60	216	XLON	E0RsqCoQX7XJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:54:47	GB00B63H8491	1,467.60	216	XLON	E0RsqCoQX7XM	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:54:47	GB00B63H8491	1,467.60	34	XLON	E0RsqCoQX7XP	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:54:47	GB00B63H8491	1,467.80	454	XLON	E0RsqCoQX7Wk	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:54:47	GB00B63H8491	1,467.60	303	XLON	E0RsqCoQX7Xk	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:55:12	GB00B63H8491	1,465.80	163	BATE	156728416903	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:55:12	GB00B63H8491	1,465.80	427	CHIX	2977838333890	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:55:12	GB00B63H8491	1,465.80	145	XLON	E0RsqCoQX937	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:55:12	GB00B63H8491	1,465.80	216	XLON	E0RsqCoQX939	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:55:12	GB00B63H8491	1,465.80	9	XLON	E0RsqCoQX93O	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:55:12	GB00B63H8491	1,465.80	89	XLON	E0RsqCoQX93V	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:55:12	GB00B63H8491	1,465.80	135	XLON	E0RsqCoQX93w	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:55:12	GB00B63H8491	1,465.60	529	XLON	E0RsqCoQX94U	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:55:12	GB00B63H8491	1,465.60	188	BATE	156728416904	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:55:12	GB00B63H8491	1,465.60	160	XLON	E0RsqCoQX94u	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:55:12	GB00B63H8491	1,465.60	216	XLON	E0RsqCoQX94w	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:55:12	GB00B63H8491	1,465.60	241	XLON	E0RsqCoQX94y	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:55:12	GB00B63H8491	1,465.60	32	XLON	E0RsqCoQX952	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:55:12	GB00B63H8491	1,465.40	240	CHIX	2977838333891	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:55:12	GB00B63H8491	1,465.40	162	CHIX	2977838333892	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:55:12	GB00B63H8491	1,465.40	40	CHIX	2977838333893	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:55:12	GB00B63H8491	1,465.40	216	XLON	E0RsqCoQX966	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:55:12	GB00B63H8491	1,465.40	216	XLON	E0RsqCoQX968	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:55:12	GB00B63H8491	1,465.40	44	XLON	E0RsqCoQX96A	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:55:12	GB00B63H8491	1,465.40	169	BATE	156728416907	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:55:12	GB00B63H8491	1,465.40	140	CHIX	2977838333894	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:56:47	GB00B63H8491	1,467.60	498	CHIX	2977838334639	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:56:47	GB00B63H8491	1,467.60	534	XLON	E0RsqCoQXE04	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:56:47	GB00B63H8491	1,467.60	158	AQXE	114981	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:56:47	GB00B63H8491	1,467.60	190	BATE	156728417602	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:57:17	GB00B63H8491	1,468.00	442	XLON	E0RsqCoQXFgn	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:57:17	GB00B63H8491	1,468.00	700	CHIX	2977838334912	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:57:49	GB00B63H8491	1,468.20	409	CHIX	2977838335048	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:57:49	GB00B63H8491	1,468.20	127	XLON	E0RsqCoQXGVh	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:57:49	GB00B63H8491	1,468.20	312	XLON	E0RsqCoQXGVj	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:57:49	GB00B63H8491	1,468.20	156	BATE	156728417988	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:57:49	GB00B63H8491	1,468.20	130	CHIX	2977838335057	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:57:49	GB00B63H8491	1,468.00	148	BATE	156728417992	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:58:06	GB00B63H8491	1,468.20	382	XLON	E0RsqCoQXHAZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:58:06	GB00B63H8491	1,468.20	113	AQXE	115621	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:58:06	GB00B63H8491	1,468.20	136	BATE	156728418105	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:58:06	GB00B63H8491	1,468.20	355	CHIX	2977838335174	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:58:37	GB00B63H8491	1,467.80	362	CHIX	2977838335363	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:58:37	GB00B63H8491	1,467.80	390	XLON	E0RsqCoQXIOU	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:58:37	GB00B63H8491	1,467.80	115	AQXE	115827	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:58:37	GB00B63H8491	1,467.80	139	BATE	156728418322	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:58:37	GB00B63H8491	1,468.00	390	CHIX	2977838335357	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:58:37	GB00B63H8491	1,468.00	419	XLON	E0RsqCoQXlOS	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:58:37	GB00B63H8491	1,468.00	124	AQXE	115826	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:58:37	GB00B63H8491	1,468.00	149	BATE	156728418318	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:59:28	GB00B63H8491	1,468.80	287	XLON	E0RsqCoQXJyc	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:59:36	GB00B63H8491	1,469.40	540	XLON	E0RsqCoQXKNv	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:59:36	GB00B63H8491	1,469.20	101	CHIX	2977838335726	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:59:36	GB00B63H8491	1,469.20	38	BATE	156728418754	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:59:36	GB00B63H8491	1,469.20	38	BATE	156728418762	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:59:36	GB00B63H8491	1,469.20	800	XLON	E0RsqCoQXKPs	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:59:37	GB00B63H8491	1,469.20	101	CHIX	2977838335734	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:59:37	GB00B63H8491	1,469.20	38	BATE	156728418767	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:59:37	GB00B63H8491	1,469.20	36	XLON	E0RsqCoQXKQw	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:59:37	GB00B63H8491	1,469.20	972	XLON	E0RsqCoQXKSG	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:59:47	GB00B63H8491	1,469.40	241	CHIX	2977838335808	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:59:52	GB00B63H8491	1,469.00	343	CHIX	2977838335857	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:59:52	GB00B63H8491	1,469.00	6	CHIX	2977838335858	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:59:52	GB00B63H8491	1,469.00	338	CHIX	2977838335859	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:59:52	GB00B63H8491	1,469.00	369	XLON	E0RsqCoQXL6H	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:59:52	GB00B63H8491	1,469.00	369	XLON	E0RsqCoQXL6J	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:59:52	GB00B63H8491	1,469.00	109	AQXE	116365	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:59:52	GB00B63H8491	1,469.00	109	AQXE	116366	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:59:52	GB00B63H8491	1,469.00	131	BATE	156728418870	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:59:52	GB00B63H8491	1,469.00	131	BATE	156728418871	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:59:52	GB00B63H8491	1,469.20	397	CHIX	2977838335854	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:59:52	GB00B63H8491	1,469.20	427	XLON	E0RsqCoQXL5p	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:59:52	GB00B63H8491	1,469.20	126	AQXE	116363	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	14:59:52	GB00B63H8491	1,469.20	152	BATE	156728418866	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:01:01	GB00B63H8491	1,468.60	409	CHIX	2977838336607	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:01:01	GB00B63H8491	1,468.60	440	XLON	E0RsqCoQXQD2	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:01:01	GB00B63H8491	1,468.60	34	BATE	156728419544	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:01:01	GB00B63H8491	1,468.60	42	XLON	E0RsqCoQXQDR	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:01:01	GB00B63H8491	1,468.60	67	XLON	E0RsqCoQXQDT	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:01:01	GB00B63H8491	1,468.60	144	XLON	E0RsqCoQXQDj	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:01:01	GB00B63H8491	1,468.40	394	CHIX	2977838336619	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:01:01	GB00B63H8491	1,468.40	422	XLON	E0RsqCoQXQDt	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:01:01	GB00B63H8491	1,468.40	150	BATE	156728419547	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:01:01	GB00B63H8491	1,468.40	125	AQXE	117266	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:01:15	GB00B63H8491	1,467.80	445	CHIX	2977838336704	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:01:15	GB00B63H8491	1,467.80	479	XLON	E0RsqCoQXQuR	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:01:15	GB00B63H8491	1,467.80	141	AQXE	117364	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:01:15	GB00B63H8491	1,467.80	170	BATE	156728419625	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:01:17	GB00B63H8491	1,467.60	448	XLON	E0RsqCoQXR17	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:01:17	GB00B63H8491	1,467.60	418	CHIX	2977838336727	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:01:17	GB00B63H8491	1,467.60	291	XLON	E0RsqCoQXR29	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:02:50	GB00B63H8491	1,465.80	832	XLON	E0RsqCoQXWeX	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:03:06	GB00B63H8491	1,466.00	828	CHIX	2977838337622	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:03:06	GB00B63H8491	1,465.80	930	CHIX	2977838337623	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:03:06	GB00B63H8491	1,465.80	817	XLON	E0RsqCoQXXZC	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:03:34	GB00B63H8491	1,464.20	358	CHIX	2977838337792	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:03:34	GB00B63H8491	1,464.20	344	CHIX	2977838337793	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:03:34	GB00B63H8491	1,464.20	216	XLON	E0RsqCoQXZAH	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:03:34	GB00B63H8491	1,464.20	197	XLON	E0RsqCoQXZAJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:03:34	GB00B63H8491	1,464.20	235	XLON	E0RsqCoQXZAL	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:03:34	GB00B63H8491	1,464.40	347	CHIX	2977838337789	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:03:34	GB00B63H8491	1,464.40	372	XLON	E0RsqCoQXZ9b	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:03:34	GB00B63H8491	1,464.40	110	AQXE	118620	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:03:34	GB00B63H8491	1,464.40	132	BATE	156728420614	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:04:40	GB00B63H8491	1,464.40	356	CHIX	2977838338304	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:04:40	GB00B63H8491	1,464.40	34	CHIX	2977838338305	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:04:40	GB00B63H8491	1,464.40	419	XLON	E0RsqCoQXdO0	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:04:40	GB00B63H8491	1,464.40	273	BATE	156728421075	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:05:10	GB00B63H8491	1,463.60	409	XLON	E0RsqCoQXf9o	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:05:10	GB00B63H8491	1,463.60	146	BATE	156728421270	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:05:31	GB00B63H8491	1,464.00	514	CHIX	2977838338620	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:05:31	GB00B63H8491	1,463.80	3	CHIX	2977838338621	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:05:31	GB00B63H8491	1,463.80	390	XLON	E0RsqCoQXgOg	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:05:31	GB00B63H8491	1,463.80	392	XLON	E0RsqCoQXgOi	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:05:31	GB00B63H8491	1,463.80	139	BATE	156728421375	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:05:31	GB00B63H8491	1,463.80	140	BATE	156728421376	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:05:31	GB00B63H8491	1,463.60	394	CHIX	2977838338625	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:05:31	GB00B63H8491	1,463.60	216	XLON	E0RsqCoQXgPd	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:05:31	GB00B63H8491	1,463.60	160	XLON	E0RsqCoQXgPf	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:05:31	GB00B63H8491	1,463.60	422	XLON	E0RsqCoQXgPH	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:05:31	GB00B63H8491	1,463.60	67	XLON	E0RsqCoQXgPp	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:05:31	GB00B63H8491	1,463.60	125	AQXE	119558	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:05:31	GB00B63H8491	1,463.60	150	BATE	156728421379	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:05:31	GB00B63H8491	1,463.80	362	CHIX	2977838338622	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:05:31	GB00B63H8491	1,463.80	101	XLON	E0RsqCoQXgPh	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:05:31	GB00B63H8491	1,463.80	49	XLON	E0RsqCoQXgPr	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:06:48	GB00B63H8491	1,464.40	394	CHIX	2977838339151	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:06:48	GB00B63H8491	1,464.40	47	XLON	E0RsqCoQXlLc	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:06:48	GB00B63H8491	1,464.40	673	XLON	E0RsqCoQXlLe	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:06:48	GB00B63H8491	1,463.80	381	CHIX	2977838339159	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:06:48	GB00B63H8491	1,463.80	247	CHIX	2977838339160	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:06:48	GB00B63H8491	1,463.80	118	CHIX	2977838339161	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:06:48	GB00B63H8491	1,463.80	352	XLON	E0RsqCoQXlNb	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:06:48	GB00B63H8491	1,463.80	392	XLON	E0RsqCoQXlNd	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:06:48	GB00B63H8491	1,463.80	56	XLON	E0RsqCoQXlNX	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:06:48	GB00B63H8491	1,464.00	373	CHIX	2977838339152	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:06:48	GB00B63H8491	1,464.00	401	XLON	E0RsqCoQXlMo	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:06:48	GB00B63H8491	1,464.00	118	AQXE	120259	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:06:48	GB00B63H8491	1,464.00	142	BATE	156728421883	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:06:48	GB00B63H8491	1,463.80	216	CHIX	2977838339167	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:06:48	GB00B63H8491	1,463.80	40	XLON	E0RsqCoQXlPx	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:06:48	GB00B63H8491	1,463.80	120	XLON	E0RsqCoQXlPz	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:06:48	GB00B63H8491	1,463.80	67	XLON	E0RsqCoQXlQ1	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:06:48	GB00B63H8491	1,463.80	79	XLON	E0RsqCoQXlQ3	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:07:39	GB00B63H8491	1,462.20	476	CHIX	2977838339642	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:07:39	GB00B63H8491	1,462.20	511	XLON	E0RsqCoQXob7	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:07:39	GB00B63H8491	1,462.20	151	AQXE	120814	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:07:39	GB00B63H8491	1,462.20	182	BATE	156728422286	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:09:02	GB00B63H8491	1,462.60	409	CHIX	2977838340268	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:09:02	GB00B63H8491	1,462.60	438	XLON	E0RsqCoQXssc	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:09:02	GB00B63H8491	1,462.60	130	AQXE	121614	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:09:02	GB00B63H8491	1,462.60	156	BATE	156728422832	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:09:11	GB00B63H8491	1,462.80	150	BATE	156728422916	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:09:29	GB00B63H8491	1,462.80	942	CHIX	2977838340433	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:09:35	GB00B63H8491	1,462.40	468	XLON	E0RsqCoQXuui	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:09:35	GB00B63H8491	1,462.40	166	BATE	156728423074	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:09:35	GB00B63H8491	1,462.40	435	CHIX	2977838340471	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:09:35	GB00B63H8491	1,462.40	138	AQXE	121896	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:09:59	GB00B63H8491	1,462.40	444	CHIX	2977838340641	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:09:59	GB00B63H8491	1,462.40	43	AQXE	122082	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:10:11	GB00B63H8491	1,462.60	30	XLON	E0RsqCoQXwfh	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:10:24	GB00B63H8491	1,463.00	491	CHIX	2977838340749	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:10:24	GB00B63H8491	1,463.00	359	CHIX	2977838340752	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:10:24	GB00B63H8491	1,463.00	386	XLON	E0RsqCoQXxM5	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:10:24	GB00B63H8491	1,463.00	137	BATE	156728423352	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:10:24	GB00B63H8491	1,463.00	114	XLON	E0RsqCoQXxMi	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:10:24	GB00B63H8491	1,462.80	406	CHIX	2977838340753	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:10:24	GB00B63H8491	1,462.80	378	CHIX	2977838340757	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:10:24	GB00B63H8491	1,462.80	435	XLON	E0RsqCoQXxNo	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:10:24	GB00B63H8491	1,462.80	405	XLON	E0RsqCoQXxNu	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:10:24	GB00B63H8491	1,462.80	129	AQXE	122247	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:10:24	GB00B63H8491	1,462.80	120	AQXE	122250	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:10:24	GB00B63H8491	1,462.80	155	BATE	156728423354	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:10:24	GB00B63H8491	1,462.80	144	BATE	156728423357	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:11:04	GB00B63H8491	1,462.00	145	BATE	156728423595	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:11:04	GB00B63H8491	1,462.00	138	BATE	156728423596	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:11:04	GB00B63H8491	1,462.00	100	CHIX	2977838340996	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:11:04	GB00B63H8491	1,462.00	200	CHIX	2977838340999	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:11:11	GB00B63H8491	1,461.60	139	CHIX	2977838341040	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:11:16	GB00B63H8491	1,461.40	92	CHIX	2977838341077	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:11:16	GB00B63H8491	1,461.40	280	CHIX	2977838341078	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:11:19	GB00B63H8491	1,461.40	450	XLON	E0RsqCoQXzyx	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:11:19	GB00B63H8491	1,461.40	160	BATE	156728423697	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:11:19	GB00B63H8491	1,461.40	261	BATE	156728423698	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:11:39	GB00B63H8491	1,461.80	196	CHIX	2977838341254	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:11:39	GB00B63H8491	1,461.80	531	CHIX	2977838341255	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:11:39	GB00B63H8491	1,461.80	455	CHIX	2977838341256	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:11:39	GB00B63H8491	1,461.80	490	XLON	E0RsqCoQY1Fj	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:11:39	GB00B63H8491	1,461.80	144	AQXE	122993	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:11:39	GB00B63H8491	1,461.80	174	BATE	156728423821	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:12:56	GB00B63H8491	1,460.20	137	BATE	156728424394	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:13:04	GB00B63H8491	1,460.00	391	CHIX	2977838341794	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:13:04	GB00B63H8491	1,460.00	419	XLON	E0RsqCoQY5p5	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:13:04	GB00B63H8491	1,460.00	124	AQXE	123756	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:13:04	GB00B63H8491	1,460.00	149	BATE	156728424456	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:13:37	GB00B63H8491	1,460.40	917	CHIX	2977838342027	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:13:38	GB00B63H8491	1,460.00	415	CHIX	2977838342035	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:13:38	GB00B63H8491	1,460.00	445	XLON	E0RsqCoQY7eb	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:13:38	GB00B63H8491	1,460.00	132	AQXE	124075	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:13:38	GB00B63H8491	1,460.00	159	BATE	156728424747	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:13:38	GB00B63H8491	1,459.80	400	CHIX	2977838342041	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:13:38	GB00B63H8491	1,459.80	419	XLON	E0RsqCoQY7fR	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:13:38	GB00B63H8491	1,459.80	10	XLON	E0RsqCoQY7fV	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:13:38	GB00B63H8491	1,459.80	127	AQXE	124078	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:13:38	GB00B63H8491	1,459.80	153	BATE	156728424751	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:14:37	GB00B63H8491	1,459.20	450	CHIX	2977838342368	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:14:37	GB00B63H8491	1,459.20	207	CHIX	2977838342369	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:14:37	GB00B63H8491	1,459.20	249	CHIX	2977838342370	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:14:49	GB00B63H8491	1,459.00	488	CHIX	2977838342428	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:14:49	GB00B63H8491	1,459.00	474	CHIX	2977838342430	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:14:49	GB00B63H8491	1,459.00	186	BATE	156728425228	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:14:49	GB00B63H8491	1,459.00	182	BATE	156728425230	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:14:49	GB00B63H8491	1,459.00	108	CHIX	2977838342434	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:14:49	GB00B63H8491	1,459.00	47	CHIX	2977838342435	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:14:49	GB00B63H8491	1,459.00	510	XLON	E0RsqCoQYAkd	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:14:49	GB00B63H8491	1,459.00	523	XLON	E0RsqCoQYAkZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:14:49	GB00B63H8491	1,458.80	373	CHIX	2977838342438	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:14:49	GB00B63H8491	1,458.80	162	XLON	E0RsqCoQYAle	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:14:49	GB00B63H8491	1,458.80	216	XLON	E0RsqCoQYAlg	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:14:49	GB00B63H8491	1,459.00	151	AQXE	124622	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:15:33	GB00B63H8491	1,459.00	444	XLON	E0RsqCoQYDKG	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:15:33	GB00B63H8491	1,459.00	158	BATE	156728425643	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:15:33	GB00B63H8491	1,459.00	36	CHIX	2977838342875	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:15:33	GB00B63H8491	1,459.00	378	CHIX	2977838342876	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:15:33	GB00B63H8491	1,459.00	131	XLON	E0RsqCoQYDLB	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:16:15	GB00B63H8491	1,458.60	145	BATE	156728426037	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:16:15	GB00B63H8491	1,458.60	908	XLON	E0RsqCoQYFkR	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:16:15	GB00B63H8491	1,458.40	409	XLON	E0RsqCoQYFIS	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:16:15	GB00B63H8491	1,458.40	185	XLON	E0RsqCoQYFIU	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:16:15	GB00B63H8491	1,458.40	216	XLON	E0RsqCoQYFIW	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:16:15	GB00B63H8491	1,458.40	16	XLON	E0RsqCoQYFIY	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:16:15	GB00B63H8491	1,458.40	648	CHIX	2977838343193	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:16:15	GB00B63H8491	1,458.40	11	CHIX	2977838343194	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:16:28	GB00B63H8491	1,458.20	637	BATE	156728426163	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:17:28	GB00B63H8491	1,458.00	501	CHIX	2977838343721	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:17:28	GB00B63H8491	1,458.00	69	BATE	156728426670	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:17:28	GB00B63H8491	1,458.00	1	BATE	156728426671	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:17:28	GB00B63H8491	1,458.00	817	AQXE	126330	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:17:30	GB00B63H8491	1,457.80	3	BATE	156728426681	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:18:07	GB00B63H8491	1,458.20	443	XLON	E0RsqCoQYMVM	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:18:23	GB00B63H8491	1,458.80	187	CHIX	2977838344222	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:18:30	GB00B63H8491	1,459.20	224	BATE	156728427199	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:18:30	GB00B63H8491	1,459.20	629	XLON	E0RsqCoQYNmP	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:18:30	GB00B63H8491	1,459.20	28	XLON	E0RsqCoQYNnF	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:18:30	GB00B63H8491	1,459.20	252	XLON	E0RsqCoQYNnH	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:18:30	GB00B63H8491	1,459.20	468	XLON	E0RsqCoQYNnJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:18:30	GB00B63H8491	1,459.20	24	XLON	E0RsqCoQYNnL	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:19:07	GB00B63H8491	1,459.20	136	BATE	156728427569	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:19:07	GB00B63H8491	1,459.20	94	CHIX	2977838344649	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:19:07	GB00B63H8491	1,459.20	760	XLON	E0RsqCoQYPvg	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:19:07	GB00B63H8491	1,459.00	365	CHIX	2977838344652	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:19:07	GB00B63H8491	1,459.00	255	CHIX	2977838344657	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:19:07	GB00B63H8491	1,459.00	108	XLON	E0RsqCoQYPwM	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:19:07	GB00B63H8491	1,459.00	270	XLON	E0RsqCoQYPwO	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:19:07	GB00B63H8491	1,459.00	14	XLON	E0RsqCoQYPwS	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:19:49	GB00B63H8491	1,458.40	435	XLON	E0RsqCoQYRuE	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:20:00	GB00B63H8491	1,458.80	376	XLON	E0RsqCoQYSX1	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:20:00	GB00B63H8491	1,458.80	270	XLON	E0RsqCoQYSX3	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:20:00	GB00B63H8491	1,458.80	44	XLON	E0RsqCoQYSX5	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:20:03	GB00B63H8491	1,458.80	446	CHIX	2977838344983	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:20:03	GB00B63H8491	1,458.80	479	XLON	E0RsqCoQYSjr	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:20:03	GB00B63H8491	1,458.80	142	AQXE	128126	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:20:48	GB00B63H8491	1,460.20	782	CHIX	2977838345420	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:20:48	GB00B63H8491	1,460.20	375	CHIX	2977838345421	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:20:48	GB00B63H8491	1,460.20	404	CHIX	2977838345422	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:20:48	GB00B63H8491	1,460.20	119	AQXE	128804	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:20:48	GB00B63H8491	1,460.20	128	AQXE	128805	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:20:48	GB00B63H8491	1,460.20	143	BATE	156728428300	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:20:48	GB00B63H8491	1,460.20	154	BATE	156728428301	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:20:48	GB00B63H8491	1,460.40	416	CHIX	2977838345414	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:20:48	GB00B63H8491	1,460.40	447	XLON	E0RsqCoQYVoy	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:20:48	GB00B63H8491	1,460.40	132	AQXE	128801	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:20:48	GB00B63H8491	1,460.40	159	BATE	156728428296	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:20:48	GB00B63H8491	1,460.20	166	XLON	E0RsqCoQYVpl	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:20:48	GB00B63H8491	1,460.20	236	XLON	E0RsqCoQYVpn	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:20:48	GB00B63H8491	1,460.20	434	XLON	E0RsqCoQYVpp	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:21:18	GB00B63H8491	1,459.00	369	CHIX	2977838345631	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:21:18	GB00B63H8491	1,459.00	216	XLON	E0RsqCoQYXMu	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:21:18	GB00B63H8491	1,459.00	180	XLON	E0RsqCoQYXMw	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:21:18	GB00B63H8491	1,459.00	196	AQXE	129143	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:21:18	GB00B63H8491	1,459.00	62	AQXE	129144	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:21:18	GB00B63H8491	1,458.80	363	CHIX	2977838345636	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:21:18	GB00B63H8491	1,458.80	216	XLON	E0RsqCoQYXOH	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:21:18	GB00B63H8491	1,458.80	173	XLON	E0RsqCoQYXOJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:21:18	GB00B63H8491	1,458.80	196	AQXE	129149	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:21:18	GB00B63H8491	1,458.60	57	XLON	E0RsqCoQYXPV	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:22:28	GB00B63H8491	1,457.40	116	AQXE	129858	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:22:28	GB00B63H8491	1,457.60	382	CHIX	2977838346102	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:22:28	GB00B63H8491	1,457.60	121	AQXE	129857	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:22:28	GB00B63H8491	1,457.80	368	CHIX	2977838346101	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:22:28	GB00B63H8491	1,457.80	117	AQXE	129856	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:22:28	GB00B63H8491	1,457.80	141	BATE	156728429006	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:22:28	GB00B63H8491	1,457.40	367	CHIX	2977838346107	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:22:28	GB00B63H8491	1,457.40	105	XLON	E0RsqCoQYaqN	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:22:28	GB00B63H8491	1,457.40	290	XLON	E0RsqCoQYaqP	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:22:28	GB00B63H8491	1,457.40	140	BATE	156728429009	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:22:28	GB00B63H8491	1,457.60	38	XLON	E0RsqCoQYaom	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:22:28	GB00B63H8491	1,457.60	372	XLON	E0RsqCoQYaou	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:22:28	GB00B63H8491	1,457.60	146	BATE	156728429007	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:22:28	GB00B63H8491	1,457.80	24	XLON	E0RsqCoQYaoa	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:22:28	GB00B63H8491	1,457.80	371	XLON	E0RsqCoQYaoc	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:23:03	GB00B63H8491	1,453.80	354	CHIX	2977838346456	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:23:03	GB00B63H8491	1,453.80	160	XLON	E0RsqCoQYd64	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:23:03	GB00B63H8491	1,453.80	221	XLON	E0RsqCoQYd68	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:23:03	GB00B63H8491	1,453.80	113	AQXE	130302	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:23:03	GB00B63H8491	1,453.80	136	BATE	156728429322	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:23:24	GB00B63H8491	1,452.80	401	XLON	E0RsqCoQYeas	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:23:24	GB00B63H8491	1,452.80	633	CHIX	2977838346603	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:23:34	GB00B63H8491	1,451.80	377	CHIX	2977838346688	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:23:34	GB00B63H8491	1,451.80	404	XLON	E0RsqCoQYfMj	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:23:34	GB00B63H8491	1,451.80	144	BATE	156728429552	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:23:34	GB00B63H8491	1,451.80	120	CHIX	2977838346690	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:24:06	GB00B63H8491	1,454.60	388	CHIX	2977838347038	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:24:06	GB00B63H8491	1,454.60	417	XLON	E0RsqCoQYhpz	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:24:06	GB00B63H8491	1,454.60	123	AQXE	131030	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:24:06	GB00B63H8491	1,454.60	148	BATE	156728429856	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:25:29	GB00B63H8491	1,453.40	161	BATE	156728430453	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:25:30	GB00B63H8491	1,453.40	123	XLON	E0RsqCoQYljp	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:25:31	GB00B63H8491	1,453.40	421	CHIX	2977838347566	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:25:31	GB00B63H8491	1,453.40	329	XLON	E0RsqCoQYlna	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:25:31	GB00B63H8491	1,453.40	134	AQXE	131816	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:25:36	GB00B63H8491	1,452.60	27	XLON	E0RsqCoQYm5C	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:25:36	GB00B63H8491	1,452.60	421	XLON	E0RsqCoQYm5N	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:25:36	GB00B63H8491	1,452.60	224	CHIX	2977838347615	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:25:36	GB00B63H8491	1,452.60	194	CHIX	2977838347616	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:25:36	GB00B63H8491	1,452.60	133	XLON	E0RsqCoQYm67	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:25:36	GB00B63H8491	1,452.60	160	XLON	E0RsqCoQYm6J	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:26:25	GB00B63H8491	1,453.80	515	XLON	E0RsqCoQYon4	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:26:25	GB00B63H8491	1,453.80	631	XLON	E0RsqCoQYoqV	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:26:58	GB00B63H8491	1,453.60	476	XLON	E0RsqCoQYqYC	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:26:58	GB00B63H8491	1,453.60	421	XLON	E0RsqCoQYqYW	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:26:58	GB00B63H8491	1,453.60	332	CHIX	2977838348134	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:27:11	GB00B63H8491	1,453.20	472	XLON	E0RsqCoQYrVU	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:27:11	GB00B63H8491	1,453.20	139	AQXE	132631	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:27:11	GB00B63H8491	1,453.00	442	CHIX	2977838348216	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:27:11	GB00B63H8491	1,453.00	36	XLON	E0RsqCoQYrW9	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:27:11	GB00B63H8491	1,453.00	31	XLON	E0RsqCoQYrWD	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:27:11	GB00B63H8491	1,453.00	79	XLON	E0RsqCoQYrWO	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:27:11	GB00B63H8491	1,453.00	140	AQXE	132632	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:27:11	GB00B63H8491	1,453.00	169	BATE	156728431093	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:27:11	GB00B63H8491	1,453.20	243	CHIX	2977838348209	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:27:11	GB00B63H8491	1,453.20	195	CHIX	2977838348210	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:27:11	GB00B63H8491	1,453.20	168	BATE	156728431092	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:27:11	GB00B63H8491	1,453.00	243	AQXE	132633	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:27:11	GB00B63H8491	1,453.00	87	XLON	E0RsqCoQYrXx	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:28:19	GB00B63H8491	1,452.40	498	CHIX	2977838348604	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:28:19	GB00B63H8491	1,452.40	536	XLON	E0RsqCoQYuYj	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:28:19	GB00B63H8491	1,452.40	158	AQXE	133135	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:28:19	GB00B63H8491	1,452.40	191	BATE	156728431477	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:28:19	GB00B63H8491	1,452.20	347	CHIX	2977838348608	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:28:19	GB00B63H8491	1,452.20	373	XLON	E0RsqCoQYuZd	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:28:19	GB00B63H8491	1,452.20	832	XLON	E0RsqCoQYuZl	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:28:19	GB00B63H8491	1,452.20	630	AQXE	133140	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:28:19	GB00B63H8491	1,452.20	303	AQXE	133141	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:28:19	GB00B63H8491	1,452.20	110	AQXE	133142	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:28:19	GB00B63H8491	1,452.20	132	BATE	156728431481	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:28:41	GB00B63H8491	1,451.20	626	CHIX	2977838348726	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:29:26	GB00B63H8491	1,450.80	747	XLON	E0RsqCoQYylq	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:29:26	GB00B63H8491	1,450.80	912	BATE	156728431978	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:29:26	GB00B63H8491	1,450.60	421	XLON	E0RsqCoQYyJp	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:29:26	GB00B63H8491	1,450.60	364	XLON	E0RsqCoQYyJr	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:31:01	GB00B63H8491	1,452.40	324	BATE	156728432696	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:31:01	GB00B63H8491	1,452.40	484	BATE	156728432697	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:31:05	GB00B63H8491	1,452.40	788	XLON	E0RsqCoQZ3E5	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:31:27	GB00B63H8491	1,453.20	670	XLON	E0RsqCoQZ4DS	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:31:34	GB00B63H8491	1,453.20	416	CHIX	2977838349996	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:31:34	GB00B63H8491	1,453.20	447	XLON	E0RsqCoQZ4aa	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:31:34	GB00B63H8491	1,453.20	159	BATE	156728432946	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:31:34	GB00B63H8491	1,453.20	132	CHIX	2977838349997	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:31:35	GB00B63H8491	1,452.80	88	XLON	E0RsqCoQZ4ei	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:31:35	GB00B63H8491	1,452.80	415	XLON	E0RsqCoQZ4ek	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:31:35	GB00B63H8491	1,452.80	67	XLON	E0RsqCoQZ4em	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:31:35	GB00B63H8491	1,452.80	230	XLON	E0RsqCoQZ4eo	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:31:36	GB00B63H8491	1,452.60	60	CHIX	2977838350014	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:31:36	GB00B63H8491	1,452.60	729	CHIX	2977838350015	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:31:40	GB00B63H8491	1,452.20	217	XLON	E0RsqCoQZ4oo	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:31:40	GB00B63H8491	1,452.20	686	XLON	E0RsqCoQZ4pM	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:32:06	GB00B63H8491	1,450.20	160	XLON	E0RsqCoQZ6Ju	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:32:06	GB00B63H8491	1,450.20	67	XLON	E0RsqCoQZ6Jw	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:32:06	GB00B63H8491	1,450.20	230	AQXE	135338	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:32:06	GB00B63H8491	1,450.20	131	XLON	E0RsqCoQZ6Ki	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:33:20	GB00B63H8491	1,450.40	324	CHIX	2977838350731	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:33:20	GB00B63H8491	1,450.40	44	XLON	E0RsqCoQZApf	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:33:20	GB00B63H8491	1,450.40	216	XLON	E0RsqCoQZApi	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:33:20	GB00B63H8491	1,450.60	917	CHIX	2977838350728	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:33:20	GB00B63H8491	1,450.40	108	XLON	E0RsqCoQZApu	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:34:04	GB00B63H8491	1,451.20	885	CHIX	2977838351001	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:34:04	GB00B63H8491	1,451.20	282	XLON	E0RsqCoQZDFE	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:34:04	GB00B63H8491	1,451.20	625	XLON	E0RsqCoQZDFG	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:34:05	GB00B63H8491	1,450.80	352	CHIX	2977838351012	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:34:05	GB00B63H8491	1,450.80	911	CHIX	2977838351013	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:34:05	GB00B63H8491	1,450.80	377	XLON	E0RsqCoQZDGy	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:34:05	GB00B63H8491	1,450.80	112	AQXE	136428	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:34:05	GB00B63H8491	1,450.80	134	BATE	156728433963	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:35:30	GB00B63H8491	1,450.60	385	CHIX	2977838351669	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:35:35	GB00B63H8491	1,450.40	772	XLON	E0RsqCoQZIm5	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:35:35	GB00B63H8491	1,450.40	727	XLON	E0RsqCoQZIm9	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:35:54	GB00B63H8491	1,450.00	870	XLON	E0RsqCoQZJMR	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:36:00	GB00B63H8491	1,449.60	871	XLON	E0RsqCoQZJUd	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:36:00	GB00B63H8491	1,449.60	835	XLON	E0RsqCoQZJUf	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:36:00	GB00B63H8491	1,449.40	557	XLON	E0RsqCoQZJVm	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:36:00	GB00B63H8491	1,449.40	153	XLON	E0RsqCoQZJVo	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:36:55	GB00B63H8491	1,448.20	822	CHIX	2977838352184	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:36:55	GB00B63H8491	1,448.00	779	CHIX	2977838352194	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:36:55	GB00B63H8491	1,448.00	748	CHIX	2977838352195	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:37:55	GB00B63H8491	1,448.80	229	CHIX	2977838352569	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:37:57	GB00B63H8491	1,448.40	567	CHIX	2977838352584	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:37:57	GB00B63H8491	1,448.20	270	CHIX	2977838352585	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:37:57	GB00B63H8491	1,448.40	552	XLON	E0RsqCoQZPQz	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:37:57	GB00B63H8491	1,448.40	261	XLON	E0RsqCoQZPR2	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:38:17	GB00B63H8491	1,448.00	201	AQXE	138974	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:38:17	GB00B63H8491	1,448.00	231	AQXE	138975	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:38:31	GB00B63H8491	1,449.00	645	CHIX	2977838352900	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:38:31	GB00B63H8491	1,448.80	749	AQXE	139165	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:38:31	GB00B63H8491	1,448.80	889	BATE	156728435989	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:39:21	GB00B63H8491	1,447.40	250	CHIX	2977838353273	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:39:21	GB00B63H8491	1,447.40	96	CHIX	2977838353274	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:39:42	GB00B63H8491	1,448.40	646	CHIX	2977838353377	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:39:42	GB00B63H8491	1,448.40	610	XLON	E0RsqCoQZUta	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:39:42	GB00B63H8491	1,448.40	725	CHIX	2977838353378	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:39:42	GB00B63H8491	1,448.40	82	AQXE	139836	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:39:42	GB00B63H8491	1,448.20	201	XLON	E0RsqCoQZUxf	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:39:42	GB00B63H8491	1,448.20	378	XLON	E0RsqCoQZUxl	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:39:42	GB00B63H8491	1,448.20	216	XLON	E0RsqCoQZUxn	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:39:42	GB00B63H8491	1,448.20	24	XLON	E0RsqCoQZUxp	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:39:52	GB00B63H8491	1,447.60	597	CHIX	2977838353481	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:40:35	GB00B63H8491	1,446.80	882	CHIX	2977838353793	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:40:35	GB00B63H8491	1,446.80	216	XLON	E0RsqCoQZXtV	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:40:35	GB00B63H8491	1,446.80	70	XLON	E0RsqCoQZXtX	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:40:35	GB00B63H8491	1,446.80	201	AQXE	140373	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:41:32	GB00B63H8491	1,444.60	852	XLON	E0RsqCoQZbDE	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:41:32	GB00B63H8491	1,444.40	880	XLON	E0RsqCoQZbE6	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:41:32	GB00B63H8491	1,444.20	892	CHIX	2977838354283	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:42:13	GB00B63H8491	1,442.00	724	XLON	E0RsqCoQZeEq	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:42:15	GB00B63H8491	1,441.80	890	CHIX	2977838354717	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:42:15	GB00B63H8491	1,441.80	483	XLON	E0RsqCoQZeOz	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:42:15	GB00B63H8491	1,441.80	216	XLON	E0RsqCoQZeP1	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:42:15	GB00B63H8491	1,441.80	16	XLON	E0RsqCoQZePF	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:43:22	GB00B63H8491	1,439.40	96	XLON	E0RsqCoQZhV7	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:43:22	GB00B63H8491	1,439.40	43	XLON	E0RsqCoQZhVB	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:43:22	GB00B63H8491	1,439.40	555	XLON	E0RsqCoQZhVD	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:43:22	GB00B63H8491	1,439.40	144	XLON	E0RsqCoQZhVJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:43:22	GB00B63H8491	1,439.40	878	BATE	156728438212	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:43:23	GB00B63H8491	1,439.20	35	CHIX	2977838355144	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:43:23	GB00B63H8491	1,439.20	160	XLON	E0RsqCoQZho4	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:43:23	GB00B63H8491	1,439.20	123	XLON	E0RsqCoQZhcj	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:43:23	GB00B63H8491	1,439.20	160	XLON	E0RsqCoQZhcl	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:43:23	GB00B63H8491	1,439.20	34	BATE	156728438219	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:43:23	GB00B63H8491	1,439.20	27	BATE	156728438220	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:43:24	GB00B63H8491	1,439.20	93	CHIX	2977838355148	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:44:17	GB00B63H8491	1,441.00	672	XLON	E0RsqCoQZlhh	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:44:17	GB00B63H8491	1,441.00	248	XLON	E0RsqCoQZlhj	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:44:27	GB00B63H8491	1,441.20	365	XLON	E0RsqCoQZmJ8	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:44:27	GB00B63H8491	1,441.20	478	XLON	E0RsqCoQZmJl	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:45:00	GB00B63H8491	1,440.40	131	BATE	156728439081	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:45:01	GB00B63H8491	1,440.40	173	CHIX	2977838355954	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:45:01	GB00B63H8491	1,440.40	649	CHIX	2977838355956	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:45:06	GB00B63H8491	1,440.20	139	BATE	156728439165	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:45:06	GB00B63H8491	1,440.20	49	BATE	156728439166	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:45:06	GB00B63H8491	1,440.20	872	XLON	E0RsqCoQZoMt	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:45:19	GB00B63H8491	1,440.00	858	AQXE	143868	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:45:19	GB00B63H8491	1,439.80	826	CHIX	2977838356170	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:45:49	GB00B63H8491	1,437.60	130	BATE	156728439644	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:45:49	GB00B63H8491	1,437.60	414	BATE	156728439646	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:45:49	GB00B63H8491	1,437.60	270	BATE	156728439647	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:45:49	GB00B63H8491	1,437.60	130	BATE	156728439648	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:45:50	GB00B63H8491	1,437.40	368	XLON	E0RsqCoQZrVP	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:45:51	GB00B63H8491	1,437.40	349	XLON	E0RsqCoQZrbM	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:45:51	GB00B63H8491	1,437.40	31	XLON	E0RsqCoQZrd4	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:47:20	GB00B63H8491	1,443.00	209	CHIX	2977838357333	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:47:20	GB00B63H8491	1,443.00	270	CHIX	2977838357334	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:47:20	GB00B63H8491	1,443.00	66	CHIX	2977838357335	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:47:20	GB00B63H8491	1,443.00	500	XLON	E0RsqCoQZxAL	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:47:20	GB00B63H8491	1,443.00	84	XLON	E0RsqCoQZxAN	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:47:29	GB00B63H8491	1,443.60	187	AQXE	145556	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:47:30	GB00B63H8491	1,443.60	554	CHIX	2977838357399	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:47:30	GB00B63H8491	1,443.60	595	XLON	E0RsqCoQZxnO	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:47:30	GB00B63H8491	1,443.60	176	AQXE	145558	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:47:32	GB00B63H8491	1,443.00	887	XLON	E0RsqCoQZy0F	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:47:32	GB00B63H8491	1,442.80	262	CHIX	2977838357430	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:47:32	GB00B63H8491	1,442.80	661	CHIX	2977838357431	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:48:12	GB00B63H8491	1,442.00	343	CHIX	2977838357823	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:48:12	GB00B63H8491	1,442.00	134	XLON	E0RsqCoQa075	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:48:12	GB00B63H8491	1,442.00	22	BATE	156728440861	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:48:12	GB00B63H8491	1,442.00	27	CHIX	2977838357825	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:48:12	GB00B63H8491	1,442.00	264	XLON	E0RsqCoQa07r	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:48:12	GB00B63H8491	1,442.00	613	XLON	E0RsqCoQa07t	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:48:12	GB00B63H8491	1,442.00	134	XLON	E0RsqCoQa082	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:48:12	GB00B63H8491	1,442.00	118	AQXE	146133	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:48:12	GB00B63H8491	1,442.00	120	BATE	156728440862	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:49:06	GB00B63H8491	1,442.20	818	XLON	E0RsqCoQa3C8	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:49:06	GB00B63H8491	1,442.20	846	XLON	E0RsqCoQa3CA	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:49:06	GB00B63H8491	1,442.20	854	AQXE	146911	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:49:49	GB00B63H8491	1,441.80	132	BATE	156728441651	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:49:54	GB00B63H8491	1,442.00	5	CHIX	2977838358591	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:50:05	GB00B63H8491	1,442.00	35	XLON	E0RsqCoQa6EM	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:50:05	GB00B63H8491	1,442.00	88	XLON	E0RsqCoQa6Er	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:50:05	GB00B63H8491	1,442.00	139	XLON	E0RsqCoQa6Et	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:50:05	GB00B63H8491	1,442.00	552	XLON	E0RsqCoQa6F0	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:50:05	GB00B63H8491	1,441.80	521	CHIX	2977838358701	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:50:06	GB00B63H8491	1,441.80	23	CHIX	2977838358716	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:50:06	GB00B63H8491	1,441.80	277	CHIX	2977838358717	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:50:06	GB00B63H8491	1,441.80	167	XLON	E0RsqCoQa6KR	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:50:06	GB00B63H8491	1,441.80	550	XLON	E0RsqCoQa6KX	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:51:11	GB00B63H8491	1,443.40	625	XLON	E0RsqCoQaAb1	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:51:11	GB00B63H8491	1,443.40	244	XLON	E0RsqCoQaAc6	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:51:32	GB00B63H8491	1,443.40	654	XLON	E0RsqCoQaBfu	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:51:34	GB00B63H8491	1,443.40	25	XLON	E0RsqCoQaBmG	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:51:34	GB00B63H8491	1,443.40	487	CHIX	2977838359443	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:51:34	GB00B63H8491	1,443.40	144	CHIX	2977838359444	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:51:34	GB00B63H8491	1,443.40	242	BATE	156728442450	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:51:45	GB00B63H8491	1,442.60	386	CHIX	2977838359578	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:51:45	GB00B63H8491	1,442.60	36	XLON	E0RsqCoQaCSa	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:51:45	GB00B63H8491	1,442.60	108	XLON	E0RsqCoQaCSU	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:51:45	GB00B63H8491	1,442.60	270	XLON	E0RsqCoQaCSX	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:51:45	GB00B63H8491	1,442.60	147	BATE	156728442577	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:51:45	GB00B63H8491	1,442.60	122	AQXE	148766	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:52:01	GB00B63H8491	1,442.40	162	CHIX	2977838359719	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:52:01	GB00B63H8491	1,442.40	216	CHIX	2977838359720	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:52:01	GB00B63H8491	1,442.40	12	CHIX	2977838359721	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:52:01	GB00B63H8491	1,442.40	270	XLON	E0RsqCoQaD3v	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:52:01	GB00B63H8491	1,442.40	54	XLON	E0RsqCoQaD3x	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:52:03	GB00B63H8491	1,442.00	408	XLON	E0RsqCoQaDQ5	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:52:04	GB00B63H8491	1,442.00	74	XLON	E0RsqCoQaDWW	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:52:28	GB00B63H8491	1,442.20	919	CHIX	2977838359969	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:52:28	GB00B63H8491	1,442.20	216	XLON	E0RsqCoQaEgH	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:52:28	GB00B63H8491	1,442.20	270	XLON	E0RsqCoQaEgK	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:52:28	GB00B63H8491	1,442.20	1	XLON	E0RsqCoQaEgR	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:52:28	GB00B63H8491	1,442.00	374	XLON	E0RsqCoQaEil	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:52:28	GB00B63H8491	1,442.00	166	XLON	E0RsqCoQaEiK	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:52:43	GB00B63H8491	1,442.40	414	XLON	E0RsqCoQaFXa	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:52:43	GB00B63H8491	1,442.40	147	BATE	156728443118	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:52:43	GB00B63H8491	1,442.40	508	XLON	E0RsqCoQaFY9	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:53:23	GB00B63H8491	1,442.60	686	CHIX	2977838360354	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:53:38	GB00B63H8491	1,442.40	131	BATE	156728443499	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:53:54	GB00B63H8491	1,443.20	142	XLON	E0RsqCoQaIvk	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:53:54	GB00B63H8491	1,443.20	437	XLON	E0RsqCoQaIvm	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:53:54	GB00B63H8491	1,443.20	143	CHIX	2977838360505	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:53:54	GB00B63H8491	1,443.20	119	BATE	156728443591	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:54:19	GB00B63H8491	1,443.00	881	XLON	E0RsqCoQaJza	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:54:19	GB00B63H8491	1,443.00	910	XLON	E0RsqCoQaJzU	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:54:30	GB00B63H8491	1,443.20	866	CHIX	2977838360726	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:54:30	GB00B63H8491	1,443.40	879	XLON	E0RsqCoQaKRF	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:54:30	GB00B63H8491	1,443.20	819	XLON	E0RsqCoQaKS5	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:54:44	GB00B63H8491	1,442.60	902	CHIX	2977838360802	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:55:35	GB00B63H8491	1,442.20	581	CHIX	2977838361185	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:55:35	GB00B63H8491	1,442.20	626	XLON	E0RsqCoQaNVP	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:55:35	GB00B63H8491	1,442.20	223	BATE	156728444366	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:55:35	GB00B63H8491	1,442.20	184	AQXE	151502	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:56:38	GB00B63H8491	1,442.20	905	XLON	E0RsqCoQaQz6	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:56:38	GB00B63H8491	1,442.20	780	XLON	E0RsqCoQaQzS	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:56:39	GB00B63H8491	1,442.20	140	BATE	156728444830	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:56:43	GB00B63H8491	1,441.80	890	CHIX	2977838361649	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:56:43	GB00B63H8491	1,441.80	896	CHIX	2977838361655	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:56:43	GB00B63H8491	1,441.60	400	CHIX	2977838361657	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:56:43	GB00B63H8491	1,441.60	324	XLON	E0RsqCoQaRMg	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:56:43	GB00B63H8491	1,441.60	54	XLON	E0RsqCoQaRMi	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:56:43	GB00B63H8491	1,441.60	52	XLON	E0RsqCoQaRMl	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:56:43	GB00B63H8491	1,441.60	280	XLON	E0RsqCoQaRN5	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:57:10	GB00B63H8491	1,442.00	519	CHIX	2977838361904	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:57:10	GB00B63H8491	1,442.00	47	CHIX	2977838361905	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:57:35	GB00B63H8491	1,440.80	151	XLON	E0RsqCoQaU7x	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:57:35	GB00B63H8491	1,440.80	134	BATE	156728445296	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:57:37	GB00B63H8491	1,440.80	154	XLON	E0RsqCoQaUGx	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:58:28	GB00B63H8491	1,440.60	532	CHIX	2977838362435	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:58:28	GB00B63H8491	1,440.60	324	XLON	E0RsqCoQaWMl	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:58:28	GB00B63H8491	1,440.60	216	XLON	E0RsqCoQaWMM	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:58:28	GB00B63H8491	1,440.60	890	CHIX	2977838362441	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:58:28	GB00B63H8491	1,440.60	32	XLON	E0RsqCoQaWMQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:58:28	GB00B63H8491	1,440.60	245	AQXE	153451	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:58:29	GB00B63H8491	1,440.60	128	AQXE	153478	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:58:30	GB00B63H8491	1,440.40	341	CHIX	2977838362463	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:58:30	GB00B63H8491	1,440.40	366	XLON	E0RsqCoQaWWi	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:58:30	GB00B63H8491	1,440.40	942	XLON	E0RsqCoQaWWk	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:58:30	GB00B63H8491	1,440.40	108	AQXE	153494	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:58:30	GB00B63H8491	1,440.40	130	CHIX	2977838362465	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:59:11	GB00B63H8491	1,440.60	355	CHIX	2977838362959	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:59:11	GB00B63H8491	1,440.60	381	XLON	E0RsqCoQaYdl	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:59:11	GB00B63H8491	1,440.60	209	AQXE	154070	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:59:26	GB00B63H8491	1,440.20	389	CHIX	2977838363073	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:59:26	GB00B63H8491	1,440.20	557	CHIX	2977838363075	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:59:26	GB00B63H8491	1,440.20	418	XLON	E0RsqCoQaZGE	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:59:26	GB00B63H8491	1,440.20	123	AQXE	154262	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	15:59:26	GB00B63H8491	1,440.20	148	BATE	156728446192	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:00:44	GB00B63H8491	1,442.00	909	XLON	E0RsqCoQadle	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:00:44	GB00B63H8491	1,442.00	357	XLON	E0RsqCoQadlk	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:00:44	GB00B63H8491	1,442.00	23	XLON	E0RsqCoQadmf	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:00:44	GB00B63H8491	1,442.00	50	XLON	E0RsqCoQadmo	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:01:00	GB00B63H8491	1,444.20	702	CHIX	2977838364016	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:01:00	GB00B63H8491	1,444.20	755	XLON	E0RsqCoQaev2	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:01:00	GB00B63H8491	1,444.20	222	AQXE	155630	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:01:09	GB00B63H8491	1,444.40	386	CHIX	2977838364143	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:01:09	GB00B63H8491	1,444.40	39	CHIX	2977838364144	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:01:09	GB00B63H8491	1,444.40	68	XLON	E0RsqCoQafYd	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:01:32	GB00B63H8491	1,444.60	619	BATE	156728447591	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:01:33	GB00B63H8491	1,444.40	455	CHIX	2977838364450	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:01:33	GB00B63H8491	1,444.40	370	CHIX	2977838364451	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:01:33	GB00B63H8491	1,444.40	21	XLON	E0RsqCoQah6J	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:01:33	GB00B63H8491	1,444.40	270	XLON	E0RsqCoQah6L	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:01:33	GB00B63H8491	1,444.40	199	XLON	E0RsqCoQah6X	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:01:33	GB00B63H8491	1,444.40	398	XLON	E0RsqCoQah6Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:01:33	GB00B63H8491	1,444.40	144	AQXE	156180	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:01:33	GB00B63H8491	1,444.40	63	AQXE	156181	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:01:33	GB00B63H8491	1,444.40	174	BATE	156728447598	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:01:33	GB00B63H8491	1,444.40	141	BATE	156728447599	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:01:33	GB00B63H8491	1,444.20	77	XLON	E0RsqCoQah8Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:01:33	GB00B63H8491	1,444.40	54	XLON	E0RsqCoQah8S	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:01:34	GB00B63H8491	1,444.20	371	XLON	E0RsqCoQahCr	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:01:34	GB00B63H8491	1,444.20	709	CHIX	2977838364462	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:02:29	GB00B63H8491	1,443.20	420	CHIX	2977838365047	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:02:29	GB00B63H8491	1,443.20	415	CHIX	2977838365048	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:02:29	GB00B63H8491	1,443.20	451	XLON	E0RsqCoQakJF	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:02:29	GB00B63H8491	1,443.20	446	XLON	E0RsqCoQakJH	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:02:29	GB00B63H8491	1,443.20	133	AQXE	156811	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:02:29	GB00B63H8491	1,443.20	132	AQXE	156812	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:02:29	GB00B63H8491	1,443.20	160	BATE	156728448211	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:02:29	GB00B63H8491	1,443.20	157	BATE	156728448212	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:02:29	GB00B63H8491	1,443.20	2	BATE	156728448213	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:02:29	GB00B63H8491	1,443.40	657	CHIX	2977838365042	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:03:44	GB00B63H8491	1,444.20	347	XLON	E0RsqCoQao6j	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:03:44	GB00B63H8491	1,444.20	163	BATE	156728448880	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:03:44	GB00B63H8491	1,444.20	426	CHIX	2977838365678	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:03:44	GB00B63H8491	1,444.20	110	XLON	E0RsqCoQao9g	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:03:44	GB00B63H8491	1,444.20	135	CHIX	2977838365680	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:03:45	GB00B63H8491	1,444.00	435	CHIX	2977838365684	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:03:45	GB00B63H8491	1,444.00	428	CHIX	2977838365685	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:03:45	GB00B63H8491	1,444.00	468	XLON	E0RsqCoQaoDh	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:03:45	GB00B63H8491	1,444.00	459	XLON	E0RsqCoQaoDj	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:03:45	GB00B63H8491	1,444.00	166	BATE	156728448893	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:03:45	GB00B63H8491	1,444.00	164	BATE	156728448894	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:03:45	GB00B63H8491	1,444.00	136	XLON	E0RsqCoQaoEH	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:04:33	GB00B63H8491	1,443.80	167	BATE	156728449281	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:04:41	GB00B63H8491	1,444.00	611	XLON	E0RsqCoQaqmZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:04:41	GB00B63H8491	1,444.00	180	AQXE	158458	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:04:41	GB00B63H8491	1,444.00	218	BATE	156728449353	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:04:41	GB00B63H8491	1,443.80	438	CHIX	2977838366241	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:04:41	GB00B63H8491	1,443.80	471	XLON	E0RsqCoQaqpP	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:04:41	GB00B63H8491	1,443.80	139	CHIX	2977838366246	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:05:08	GB00B63H8491	1,443.40	424	CHIX	2977838366452	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:05:08	GB00B63H8491	1,443.40	456	XLON	E0RsqCoQasB0	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:05:08	GB00B63H8491	1,443.40	134	AQXE	158843	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:05:08	GB00B63H8491	1,443.40	162	BATE	156728449566	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:05:08	GB00B63H8491	1,443.20	370	CHIX	2977838366455	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:05:37	GB00B63H8491	1,444.00	370	CHIX	2977838366789	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:05:37	GB00B63H8491	1,444.00	416	CHIX	2977838366790	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:05:37	GB00B63H8491	1,444.00	485	CHIX	2977838366791	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:05:37	GB00B63H8491	1,444.00	521	XLON	E0RsqCoQatgK	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:05:37	GB00B63H8491	1,444.00	185	BATE	156728449956	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:05:37	GB00B63H8491	1,444.00	154	CHIX	2977838366792	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:05:37	GB00B63H8491	1,443.80	491	CHIX	2977838366799	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:05:37	GB00B63H8491	1,443.80	527	XLON	E0RsqCoQatiz	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:05:37	GB00B63H8491	1,443.80	156	AQXE	159322	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:05:37	GB00B63H8491	1,443.80	188	BATE	156728449961	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:06:44	GB00B63H8491	1,446.00	558	CHIX	2977838367282	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:06:44	GB00B63H8491	1,446.00	162	CHIX	2977838367284	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:06:44	GB00B63H8491	1,446.00	486	XLON	E0RsqCoQawV5	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:06:44	GB00B63H8491	1,446.00	114	XLON	E0RsqCoQawVB	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:07:04	GB00B63H8491	1,447.00	128	XLON	E0RsqCoQaxxm	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:07:04	GB00B63H8491	1,447.00	153	CHIX	2977838367561	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:07:28	GB00B63H8491	1,448.00	676	CHIX	2977838367755	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:07:28	GB00B63H8491	1,448.00	727	XLON	E0RsqCoQazJa	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:07:28	GB00B63H8491	1,448.00	259	BATE	156728450991	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:07:28	GB00B63H8491	1,448.00	214	CHIX	2977838367761	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:07:35	GB00B63H8491	1,448.20	449	CHIX	2977838367821	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:07:35	GB00B63H8491	1,448.20	482	XLON	E0RsqCoQazfL	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:07:35	GB00B63H8491	1,448.20	142	AQXE	160907	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:07:35	GB00B63H8491	1,448.20	171	BATE	156728451054	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:06	GB00B63H8491	1,447.80	410	CHIX	2977838368124	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:06	GB00B63H8491	1,447.80	439	XLON	E0RsqCoQb1Ua	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:06	GB00B63H8491	1,447.80	286	XLON	E0RsqCoQb1V9	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:06	GB00B63H8491	1,447.60	442	XLON	E0RsqCoQb1WD	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:06	GB00B63H8491	1,447.60	130	AQXE	161307	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:06	GB00B63H8491	1,447.60	157	BATE	156728451367	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:08	GB00B63H8491	1,447.60	411	XLON	E0RsqCoQb1f4	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:38	GB00B63H8491	1,448.00	423	CHIX	2977838368395	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:38	GB00B63H8491	1,448.00	454	XLON	E0RsqCoQb3GL	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:38	GB00B63H8491	1,448.00	162	BATE	156728451674	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:38	GB00B63H8491	1,448.00	36	XLON	E0RsqCoQb3Gg	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:38	GB00B63H8491	1,448.00	45	XLON	E0RsqCoQb3Gi	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:43	GB00B63H8491	1,447.80	39	AQXE	161793	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:43	GB00B63H8491	1,447.80	100	AQXE	161794	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:43	GB00B63H8491	1,447.80	5	AQXE	161795	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:43	GB00B63H8491	1,447.80	97	BATE	156728451722	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:43	GB00B63H8491	1,447.80	77	BATE	156728451723	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:43	GB00B63H8491	1,447.80	7	CHIX	2977838368442	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:43	GB00B63H8491	1,447.80	34	CHIX	2977838368443	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:43	GB00B63H8491	1,447.80	100	CHIX	2977838368444	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:43	GB00B63H8491	1,447.80	100	CHIX	2977838368445	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:43	GB00B63H8491	1,447.80	100	CHIX	2977838368446	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:43	GB00B63H8491	1,447.80	100	CHIX	2977838368447	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:43	GB00B63H8491	1,447.80	14	CHIX	2977838368448	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:43	GB00B63H8491	1,447.80	83	XLON	E0RsqCoQb3Pi	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:43	GB00B63H8491	1,447.80	100	CHIX	2977838368449	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:43	GB00B63H8491	1,447.80	100	CHIX	2977838368450	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:43	GB00B63H8491	1,447.80	100	CHIX	2977838368451	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:08:44	GB00B63H8491	1,447.80	100	CHIX	2977838368459	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:09:22	GB00B63H8491	1,447.80	100	AQXE	162332	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:09:22	GB00B63H8491	1,447.80	20	AQXE	162333	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:09:22	GB00B63H8491	1,447.80	80	BATE	156728452069	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:09:22	GB00B63H8491	1,447.80	100	AQXE	162334	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:09:22	GB00B63H8491	1,447.80	100	AQXE	162335	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:09:22	GB00B63H8491	1,447.80	100	AQXE	162336	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:09:22	GB00B63H8491	1,447.80	100	AQXE	162337	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:09:22	GB00B63H8491	1,447.80	100	AQXE	162338	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:09:22	GB00B63H8491	1,447.80	100	AQXE	162339	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:09:22	GB00B63H8491	1,447.80	100	AQXE	162340	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:09:22	GB00B63H8491	1,447.80	100	AQXE	162341	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:09:22	GB00B63H8491	1,447.80	52	AQXE	162342	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:09:25	GB00B63H8491	1,447.60	393	CHIX	2977838368797	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:09:25	GB00B63H8491	1,447.60	417	XLON	E0RsqCoQb5Dl	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:09:25	GB00B63H8491	1,447.60	5	XLON	E0RsqCoQb5Dn	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:09:25	GB00B63H8491	1,447.60	125	AQXE	162385	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:09:25	GB00B63H8491	1,447.60	150	BATE	156728452110	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:09:53	GB00B63H8491	1,447.20	394	XLON	E0RsqCoQb6CT	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:09:53	GB00B63H8491	1,447.20	46	AQXE	162730	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:09:53	GB00B63H8491	1,447.20	70	AQXE	162731	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:09:53	GB00B63H8491	1,447.20	99	XLON	E0RsqCoQb6Da	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:09:53	GB00B63H8491	1,447.20	216	XLON	E0RsqCoQb6Dg	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:10:20	GB00B63H8491	1,449.20	485	CHIX	2977838369301	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:10:20	GB00B63H8491	1,449.20	520	XLON	E0RsqCoQb7kB	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:10:20	GB00B63H8491	1,449.20	339	XLON	E0RsqCoQb7kl	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:10:20	GB00B63H8491	1,448.80	151	AQXE	163073	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:10:20	GB00B63H8491	1,448.80	89	BATE	156728452702	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:10:37	GB00B63H8491	1,449.00	365	CHIX	2977838369376	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:10:37	GB00B63H8491	1,449.00	378	XLON	E0RsqCoQb8Lm	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:10:37	GB00B63H8491	1,449.00	15	XLON	E0RsqCoQb8Ly	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:10:37	GB00B63H8491	1,449.00	116	AQXE	163285	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:10:37	GB00B63H8491	1,449.00	140	BATE	156728452808	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:10:38	GB00B63H8491	1,448.80	500	CHIX	2977838369381	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:10:38	GB00B63H8491	1,448.80	180	CHIX	2977838369382	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:10:38	GB00B63H8491	1,448.80	316	CHIX	2977838369383	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:10:38	GB00B63H8491	1,448.80	270	XLON	E0RsqCoQb8Pi	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:10:38	GB00B63H8491	1,448.80	267	XLON	E0RsqCoQb8Pk	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:10:38	GB00B63H8491	1,448.80	165	XLON	E0RsqCoQb8Pm	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:10:38	GB00B63H8491	1,448.80	369	XLON	E0RsqCoQb8Pr	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:10:38	GB00B63H8491	1,448.80	96	XLON	E0RsqCoQb8Ql	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:10:38	GB00B63H8491	1,448.80	253	AQXE	163300	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:10:39	GB00B63H8491	1,448.80	347	XLON	E0RsqCoQb8RM	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:11:21	GB00B63H8491	1,449.40	113	AQXE	163942	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:11:22	GB00B63H8491	1,449.40	872	XLON	E0RsqCoQbBKb	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:11:24	GB00B63H8491	1,449.00	150	AQXE	164001	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:11:24	GB00B63H8491	1,449.00	181	BATE	156728453188	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:11:56	GB00B63H8491	1,448.60	74	AQXE	164463	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:11:56	GB00B63H8491	1,448.60	59	AQXE	164464	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:11:56	GB00B63H8491	1,448.60	41	AQXE	164465	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:11:56	GB00B63H8491	1,448.60	97	AQXE	164466	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:11:57	GB00B63H8491	1,448.60	160	BATE	156728453445	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:11:57	GB00B63H8491	1,448.60	167	BATE	156728453446	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:12:24	GB00B63H8491	1,449.60	86	XLON	E0RsqCoQbDom	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:12:24	GB00B63H8491	1,449.60	378	XLON	E0RsqCoQbDop	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:12:24	GB00B63H8491	1,449.60	407	XLON	E0RsqCoQbDow	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:12:24	GB00B63H8491	1,449.40	124	AQXE	164847	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:12:24	GB00B63H8491	1,449.40	106	AQXE	164848	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:12:32	GB00B63H8491	1,449.20	370	CHIX	2977838370177	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:12:32	GB00B63H8491	1,449.20	142	BATE	156728453726	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:12:32	GB00B63H8491	1,449.20	85	XLON	E0RsqCoQbESc	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:12:32	GB00B63H8491	1,449.20	313	XLON	E0RsqCoQbESg	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:12:37	GB00B63H8491	1,449.00	100	AQXE	165088	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:12:37	GB00B63H8491	1,449.00	51	AQXE	165089	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:12:37	GB00B63H8491	1,449.00	49	AQXE	165090	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:12:37	GB00B63H8491	1,449.00	69	AQXE	165091	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:13:00	GB00B63H8491	1,449.80	774	CHIX	2977838370367	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:13:00	GB00B63H8491	1,449.80	833	XLON	E0RsqCoQbFW8	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:13:00	GB00B63H8491	1,449.80	245	AQXE	165380	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:13:00	GB00B63H8491	1,449.80	297	BATE	156728453982	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:13:00	GB00B63H8491	1,449.60	359	CHIX	2977838370381	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:13:00	GB00B63H8491	1,449.60	374	CHIX	2977838370385	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:13:00	GB00B63H8491	1,449.60	385	XLON	E0RsqCoQbFXk	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:13:00	GB00B63H8491	1,449.60	47	XLON	E0RsqCoQbFXm	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:13:00	GB00B63H8491	1,449.60	324	XLON	E0RsqCoQbFXo	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:13:00	GB00B63H8491	1,449.60	30	XLON	E0RsqCoQbFXx	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:13:00	GB00B63H8491	1,449.60	251	XLON	E0RsqCoQbFYK	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:13:00	GB00B63H8491	1,449.60	201	AQXE	165381	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:13:00	GB00B63H8491	1,449.60	61	AQXE	165382	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:13:29	GB00B63H8491	1,449.20	60	AQXE	165811	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:13:29	GB00B63H8491	1,449.20	29	BATE	156728454295	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:13:29	GB00B63H8491	1,449.20	52	BATE	156728454296	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:13:30	GB00B63H8491	1,449.20	162	XLON	E0RsqCoQbGIB	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:13:30	GB00B63H8491	1,449.20	58	AQXE	165814	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:13:30	GB00B63H8491	1,449.20	42	BATE	156728454299	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:13:30	GB00B63H8491	1,449.20	19	BATE	156728454300	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:13:30	GB00B63H8491	1,449.20	100	BATE	156728454302	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:13:30	GB00B63H8491	1,449.20	100	BATE	156728454304	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:13:30	GB00B63H8491	1,449.20	100	BATE	156728454305	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:13:30	GB00B63H8491	1,449.20	40	BATE	156728454309	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:05	GB00B63H8491	1,449.20	30	AQXE	166297	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:05	GB00B63H8491	1,449.20	100	AQXE	166298	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:05	GB00B63H8491	1,449.20	4	AQXE	166299	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:17	GB00B63H8491	1,449.40	360	CHIX	2977838371057	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:17	GB00B63H8491	1,449.40	50	XLON	E0RsqCoQbJ5q	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:17	GB00B63H8491	1,449.40	338	XLON	E0RsqCoQbJ5x	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:38	GB00B63H8491	1,449.60	506	CHIX	2977838371326	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:38	GB00B63H8491	1,449.60	833	XLON	E0RsqCoQbJqx	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:38	GB00B63H8491	1,449.60	810	BATE	156728455018	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	288	CHIX	2977838371333	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	17	CHIX	2977838371334	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	270	CHIX	2977838371335	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	18	CHIX	2977838371336	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	17	CHIX	2977838371337	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	175	CHIX	2977838371338	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	17	CHIX	2977838371339	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	17	CHIX	2977838371340	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	17	CHIX	2977838371341	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	17	CHIX	2977838371342	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	17	CHIX	2977838371343	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	10	CHIX	2977838371344	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	844	XLON	E0RsqCoQbJs1	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	310	XLON	E0RsqCoQbJs3	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	36	XLON	E0RsqCoQbJs5	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	764	XLON	E0RsqCoQbJsB	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	844	XLON	E0RsqCoQbJsD	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	10	XLON	E0RsqCoQbJsF	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	92	AQXE	166799	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	6	AQXE	166800	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	110	BATE	156728455023	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	7	BATE	156728455024	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	110	BATE	156728455025	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	110	BATE	156728455026	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	60	BATE	156728455027	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	1,180	CHIX	2977838371345	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	7	BATE	156728455028	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	191	CHIX	2977838371346	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	95	XLON	E0RsqCoQbJsm	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	201	AQXE	166801	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:14:39	GB00B63H8491	1,449.40	279	AQXE	166802	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	360	CHIX	2977838371931	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	51	CHIX	2977838371932	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	51	CHIX	2977838371934	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	18	CHIX	2977838371937	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	33	CHIX	2977838371938	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	51	CHIX	2977838371940	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	51	CHIX	2977838371943	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	51	CHIX	2977838371944	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	51	CHIX	2977838371945	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	51	CHIX	2977838371946	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	51	CHIX	2977838371947	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	51	CHIX	2977838371948	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	18	CHIX	2977838371949	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	51	CHIX	2977838371950	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	3	CHIX	2977838371951	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	51	CHIX	2977838371952	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	3	CHIX	2977838371953	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	387	XLON	E0RsqCoQbMko	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	800	XLON	E0RsqCoQbMkq	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	17	XLON	E0RsqCoQbMku	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	7	XLON	E0RsqCoQbMl2	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	497	XLON	E0RsqCoQbMm2	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	67	XLON	E0RsqCoQbMm4	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	162	XLON	E0RsqCoQbMm6	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	47	XLON	E0RsqCoQbMm8	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:29	GB00B63H8491	1,451.60	251	XLON	E0RsqCoQbMml	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:32	GB00B63H8491	1,451.00	22	CHIX	2977838372032	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:32	GB00B63H8491	1,451.00	23	BATE	156728455625	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:15:32	GB00B63H8491	1,451.00	40	CHIX	2977838372033	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:04	GB00B63H8491	1,452.00	42	AQXE	168337	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:04	GB00B63H8491	1,452.00	22	BATE	156728455918	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:04	GB00B63H8491	1,452.00	42	AQXE	168338	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:04	GB00B63H8491	1,452.00	27	BATE	156728455919	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:13	GB00B63H8491	1,452.00	110	CHIX	2977838372307	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:13	GB00B63H8491	1,452.00	800	XLON	E0RsqCoQbP91	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:13	GB00B63H8491	1,452.00	47	XLON	E0RsqCoQbP93	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:13	GB00B63H8491	1,452.00	42	BATE	156728455992	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:13	GB00B63H8491	1,452.00	451	XLON	E0RsqCoQbP9c	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:13	GB00B63H8491	1,452.00	852	CHIX	2977838372314	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:34	GB00B63H8491	1,452.00	44	AQXE	168849	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:34	GB00B63H8491	1,452.00	100	AQXE	168850	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:34	GB00B63H8491	1,452.00	100	AQXE	168851	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:34	GB00B63H8491	1,452.00	21	AQXE	168852	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:34	GB00B63H8491	1,452.00	26	BATE	156728456187	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:34	GB00B63H8491	1,452.00	100	BATE	156728456188	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:34	GB00B63H8491	1,452.00	100	BATE	156728456191	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:34	GB00B63H8491	1,452.00	94	BATE	156728456192	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	228	BATE	156728456330	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	7	BATE	156728456333	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	39	XLON	E0RsqCoQbQi4	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	432	XLON	E0RsqCoQbQiA	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,451.80	14	AQXE	169086	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,451.80	26	BATE	156728456336	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	189	AQXE	169082	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	4	AQXE	169083	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	4	AQXE	169084	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	615	AQXE	169085	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	7	BATE	156728456334	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,451.80	800	XLON	E0RsqCoQbQig	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,451.80	8	AQXE	169087	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,451.80	546	AQXE	169089	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,451.80	22	AQXE	169090	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,451.80	33	AQXE	169091	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372612	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372613	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372614	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372615	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372616	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372617	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372618	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372619	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372620	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372621	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372622	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372623	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372624	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372625	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372626	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372627	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372628	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372629	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372630	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372631	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372632	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372633	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372634	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372635	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372636	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372637	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372638	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372639	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372640	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372641	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372642	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372643	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372644	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372645	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372646	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372647	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372648	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372649	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372650	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372651	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372652	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372653	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372654	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372655	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372656	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372657	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372658	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372659	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372660	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372661	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372662	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372663	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372664	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372665	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372666	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372667	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372668	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372669	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372670	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372671	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372672	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372673	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372674	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372675	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372676	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372677	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372678	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	11	CHIX	2977838372679	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	171	XLON	E0RsqCoQbQiL	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	800	XLON	E0RsqCoQbQiP	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,452.00	2	XLON	E0RsqCoQbQiU	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,451.60	802	XLON	E0RsqCoQbQIF	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,451.60	342	XLON	E0RsqCoQbQIM	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,451.60	126	XLON	E0RsqCoQbQIO	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,451.60	334	XLON	E0RsqCoQbQIQ	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,451.60	146	XLON	E0RsqCoQbQlS	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:16:53	GB00B63H8491	1,451.60	235	XLON	E0RsqCoQbQlX	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:17:40	GB00B63H8491	1,453.60	280	BATE	156728456785	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:17:42	GB00B63H8491	1,453.60	730	CHIX	2977838373249	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:17:42	GB00B63H8491	1,453.60	268	XLON	E0RsqCoQbTPa	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:17:42	GB00B63H8491	1,453.60	486	XLON	E0RsqCoQbTPc	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:17:42	GB00B63H8491	1,453.60	31	XLON	E0RsqCoQbTPe	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:17:42	GB00B63H8491	1,453.60	231	XLON	E0RsqCoQbTPy	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:12	GB00B63H8491	1,453.40	437	CHIX	2977838373572	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:12	GB00B63H8491	1,453.40	766	XLON	E0RsqCoQbUha	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:12	GB00B63H8491	1,453.40	139	AQXE	170462	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:12	GB00B63H8491	1,453.40	167	BATE	156728457155	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:12	GB00B63H8491	1,453.40	470	XLON	E0RsqCoQbUiV	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:12	GB00B63H8491	1,453.20	687	CHIX	2977838373582	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:12	GB00B63H8491	1,453.20	710	CHIX	2977838373585	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:12	GB00B63H8491	1,453.20	737	XLON	E0RsqCoQbUin	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:12	GB00B63H8491	1,453.20	886	XLON	E0RsqCoQbUip	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:12	GB00B63H8491	1,453.20	451	XLON	E0RsqCoQbUit	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:12	GB00B63H8491	1,453.20	311	XLON	E0RsqCoQbUj0	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:12	GB00B63H8491	1,453.20	51	XLON	E0RsqCoQbUj3	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:12	GB00B63H8491	1,453.20	835	XLON	E0RsqCoQbUj5	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:12	GB00B63H8491	1,453.20	126	XLON	E0RsqCoQbUj7	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:12	GB00B63H8491	1,453.20	218	AQXE	170466	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:12	GB00B63H8491	1,453.20	225	AQXE	170468	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:12	GB00B63H8491	1,453.20	263	BATE	156728457160	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:12	GB00B63H8491	1,453.20	272	BATE	156728457163	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:25	GB00B63H8491	1,451.20	150	XLON	E0RsqCoQbVwS	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:25	GB00B63H8491	1,451.20	228	XLON	E0RsqCoQbVwk	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:25	GB00B63H8491	1,451.20	509	XLON	E0RsqCoQbVwm	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:25	GB00B63H8491	1,451.20	227	XLON	E0RsqCoQbVwo	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:25	GB00B63H8491	1,451.20	160	XLON	E0RsqCoQbVx5	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:25	GB00B63H8491	1,451.20	480	XLON	E0RsqCoQbVx7	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:25	GB00B63H8491	1,451.20	46	XLON	E0RsqCoQbVxY	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:25	GB00B63H8491	1,451.20	85	AQXE	170715	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:37	GB00B63H8491	1,452.00	349	XLON	E0RsqCoQbWu2	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:37	GB00B63H8491	1,452.00	268	XLON	E0RsqCoQbWu4	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:37	GB00B63H8491	1,452.00	574	CHIX	2977838373941	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:37	GB00B63H8491	1,452.00	220	BATE	156728457469	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:18:37	GB00B63H8491	1,452.00	182	CHIX	2977838373942	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:19:20	GB00B63H8491	1,453.00	68	AQXE	171607	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:19:20	GB00B63H8491	1,453.00	73	AQXE	171608	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:19:20	GB00B63H8491	1,453.00	99	BATE	156728457841	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:19:20	GB00B63H8491	1,453.00	71	BATE	156728457842	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:19:27	GB00B63H8491	1,452.80	91	CHIX	2977838374427	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:19:27	GB00B63H8491	1,452.80	100	CHIX	2977838374428	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:19:27	GB00B63H8491	1,452.80	100	CHIX	2977838374429	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:19:41	GB00B63H8491	1,453.00	300	XLON	E0RsqCoQbZcc	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:19:41	GB00B63H8491	1,453.00	1,005	XLON	E0RsqCoQbZcV	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:19:41	GB00B63H8491	1,453.00	1,216	CHIX	2977838374529	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:19:41	GB00B63H8491	1,453.00	660	XLON	E0RsqCoQbZd1	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:19:41	GB00B63H8491	1,453.00	190	XLON	E0RsqCoQbZd3	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:19:41	GB00B63H8491	1,452.80	550	XLON	E0RsqCoQbZdd	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:19:41	GB00B63H8491	1,452.80	270	XLON	E0RsqCoQbZdh	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:19:41	GB00B63H8491	1,452.80	11	XLON	E0RsqCoQbZdZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:19:41	GB00B63H8491	1,452.80	201	AQXE	171933	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:19:41	GB00B63H8491	1,452.80	258	AQXE	171934	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:19:41	GB00B63H8491	1,452.80	454	XLON	E0RsqCoQbZe2	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:20:12	GB00B63H8491	1,452.40	677	BATE	156728458346	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:20:12	GB00B63H8491	1,452.40	462	XLON	E0RsqCoQbaup	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:20:12	GB00B63H8491	1,452.40	162	XLON	E0RsqCoQbaus	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:20:12	GB00B63H8491	1,452.40	255	BATE	156728458347	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:00	GB00B63H8491	1,453.80	395	XLON	E0RsqCoQbcn9	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:00	GB00B63H8491	1,453.80	405	XLON	E0RsqCoQbcnC	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:00	GB00B63H8491	1,453.80	2	XLON	E0RsqCoQbcnG	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:00	GB00B63H8491	1,453.80	723	XLON	E0RsqCoQbcnM	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:14	GB00B63H8491	1,455.20	505	XLON	E0RsqCoQbdU7	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:15	GB00B63H8491	1,455.20	11	XLON	E0RsqCoQbdVA	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:15	GB00B63H8491	1,455.20	458	XLON	E0RsqCoQbdVn	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:16	GB00B63H8491	1,455.00	41	AQXE	173304	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:16	GB00B63H8491	1,455.00	100	AQXE	173305	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:17	GB00B63H8491	1,455.00	100	AQXE	173315	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:17	GB00B63H8491	1,455.00	100	AQXE	173317	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:17	GB00B63H8491	1,455.00	100	AQXE	173318	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:17	GB00B63H8491	1,455.00	100	AQXE	173319	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:17	GB00B63H8491	1,455.00	3	AQXE	173320	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:24	GB00B63H8491	1,455.20	188	XLON	E0RsqCoQbduA	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:24	GB00B63H8491	1,455.20	216	XLON	E0RsqCoQbduC	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:24	GB00B63H8491	1,455.20	712	BATE	156728459072	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:24	GB00B63H8491	1,455.20	1,179	CHIX	2977838375432	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:24	GB00B63H8491	1,455.20	1,594	XLON	E0RsqCoQbdul	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:24	GB00B63H8491	1,455.20	660	XLON	E0RsqCoQbduo	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:24	GB00B63H8491	1,455.20	20	XLON	E0RsqCoQbduq	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:24	GB00B63H8491	1,455.00	41	BATE	156728459076	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:34	GB00B63H8491	1,455.00	57	AQXE	173565	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:34	GB00B63H8491	1,455.00	100	AQXE	173566	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:34	GB00B63H8491	1,455.00	64	AQXE	173568	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:34	GB00B63H8491	1,455.00	249	XLON	E0RsqCoQbePL	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:34	GB00B63H8491	1,455.00	100	BATE	156728459242	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:34	GB00B63H8491	1,455.00	100	BATE	156728459243	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:34	GB00B63H8491	1,455.00	100	BATE	156728459244	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:34	GB00B63H8491	1,455.00	100	BATE	156728459245	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:34	GB00B63H8491	1,455.00	100	BATE	156728459246	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:34	GB00B63H8491	1,455.00	35	BATE	156728459247	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:34	GB00B63H8491	1,455.00	65	BATE	156728459248	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:34	GB00B63H8491	1,455.00	100	BATE	156728459249	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:34	GB00B63H8491	1,455.00	100	BATE	156728459250	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:34	GB00B63H8491	1,455.00	2	BATE	156728459251	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:34	GB00B63H8491	1,455.00	32	CHIX	2977838375623	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:34	GB00B63H8491	1,455.00	100	CHIX	2977838375624	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:34	GB00B63H8491	1,455.00	100	CHIX	2977838375625	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:34	GB00B63H8491	1,455.00	100	CHIX	2977838375626	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:34	GB00B63H8491	1,455.00	100	CHIX	2977838375627	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:40	GB00B63H8491	1,454.80	77	AQXE	173680	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:40	GB00B63H8491	1,454.80	100	AQXE	173681	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:40	GB00B63H8491	1,454.80	100	AQXE	173682	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:40	GB00B63H8491	1,454.80	100	AQXE	173683	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:40	GB00B63H8491	1,454.80	100	AQXE	173684	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:40	GB00B63H8491	1,454.80	100	AQXE	173685	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:40	GB00B63H8491	1,454.80	100	AQXE	173686	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:40	GB00B63H8491	1,454.80	54	AQXE	173687	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:40	GB00B63H8491	1,454.80	8	AQXE	173688	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:40	GB00B63H8491	1,454.80	8	AQXE	173695	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:40	GB00B63H8491	1,454.80	6	AQXE	173699	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:40	GB00B63H8491	1,454.80	2	AQXE	173700	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:40	GB00B63H8491	1,454.80	8	AQXE	173704	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:40	GB00B63H8491	1,454.80	8	AQXE	173710	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:45	GB00B63H8491	1,455.00	84	BATE	156728459381	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:45	GB00B63H8491	1,455.00	100	BATE	156728459382	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:45	GB00B63H8491	1,455.00	100	BATE	156728459383	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:45	GB00B63H8491	1,455.00	100	BATE	156728459384	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:45	GB00B63H8491	1,455.00	100	BATE	156728459385	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:45	GB00B63H8491	1,455.00	100	BATE	156728459386	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:45	GB00B63H8491	1,455.00	100	BATE	156728459387	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:45	GB00B63H8491	1,455.00	53	CHIX	2977838375830	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:45	GB00B63H8491	1,455.00	47	BATE	156728459388	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:45	GB00B63H8491	1,455.00	100	CHIX	2977838375831	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:45	GB00B63H8491	1,455.00	100	CHIX	2977838375832	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:46	GB00B63H8491	1,455.00	100	CHIX	2977838375833	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:46	GB00B63H8491	1,455.00	100	CHIX	2977838375834	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:46	GB00B63H8491	1,455.00	100	CHIX	2977838375835	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:46	GB00B63H8491	1,455.00	100	CHIX	2977838375836	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:46	GB00B63H8491	1,455.00	100	CHIX	2977838375837	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:46	GB00B63H8491	1,455.00	100	CHIX	2977838375838	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:46	GB00B63H8491	1,455.00	100	CHIX	2977838375839	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:46	GB00B63H8491	1,455.00	100	CHIX	2977838375840	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:46	GB00B63H8491	1,455.00	100	CHIX	2977838375841	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:46	GB00B63H8491	1,455.00	100	CHIX	2977838375842	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:46	GB00B63H8491	1,455.00	100	CHIX	2977838375843	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:46	GB00B63H8491	1,455.00	100	CHIX	2977838375844	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:46	GB00B63H8491	1,455.00	100	CHIX	2977838375845	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:46	GB00B63H8491	1,455.00	100	CHIX	2977838375846	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:46	GB00B63H8491	1,455.00	100	CHIX	2977838375847	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:46	GB00B63H8491	1,455.00	100	CHIX	2977838375848	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:21:46	GB00B63H8491	1,455.00	56	CHIX	2977838375849	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.80	864	XLON	E0RsqCoQbfh2	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.80	1,557	XLON	E0RsqCoQbfh4	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,455.00	691	CHIX	2977838375957	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,455.00	742	XLON	E0RsqCoQbfgQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,455.00	219	AQXE	174005	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,455.00	264	BATE	156728459526	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	21	CHIX	2977838375965	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	519	CHIX	2977838375966	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	6	CHIX	2977838375967	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	21	CHIX	2977838375968	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	21	CHIX	2977838375969	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	21	CHIX	2977838375970	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	21	CHIX	2977838375971	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	21	CHIX	2977838375972	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	21	CHIX	2977838375973	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	21	CHIX	2977838375974	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	21	CHIX	2977838375975	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	21	CHIX	2977838375976	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	21	CHIX	2977838375977	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	21	CHIX	2977838375978	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	21	CHIX	2977838375979	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	21	CHIX	2977838375980	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	21	CHIX	2977838375981	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	21	CHIX	2977838375982	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	21	CHIX	2977838375983	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	21	CHIX	2977838375984	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	21	CHIX	2977838375985	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	21	CHIX	2977838375986	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	21	CHIX	2977838375987	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	21	CHIX	2977838375988	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	21	CHIX	2977838375989	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	21	CHIX	2977838375990	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	21	CHIX	2977838375991	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	15	CHIX	2977838375992	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	800	XLON	E0RsqCoQbfhf	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	267	XLON	E0RsqCoQbfhh	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	7	AQXE	174010	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	615	AQXE	174011	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	8	BATE	156728459531	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.40	481	XLON	E0RsqCoQbfjn	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	540	XLON	E0RsqCoQbfjp	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:22:05	GB00B63H8491	1,454.60	46	XLON	E0RsqCoQbfjr	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:11	GB00B63H8491	1,456.00	60	AQXE	174760	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:11	GB00B63H8491	1,456.00	100	AQXE	174761	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:11	GB00B63H8491	1,456.00	100	AQXE	174762	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:11	GB00B63H8491	1,456.00	98	AQXE	174763	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:11	GB00B63H8491	1,456.00	23	CHIX	2977838376711	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:11	GB00B63H8491	1,456.00	100	CHIX	2977838376712	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:11	GB00B63H8491	1,456.00	100	CHIX	2977838376713	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:11	GB00B63H8491	1,456.00	100	CHIX	2977838376714	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:11	GB00B63H8491	1,456.00	100	CHIX	2977838376715	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:11	GB00B63H8491	1,456.00	100	CHIX	2977838376716	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:11	GB00B63H8491	1,456.00	100	CHIX	2977838376717	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:11	GB00B63H8491	1,456.00	100	CHIX	2977838376719	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:11	GB00B63H8491	1,456.00	100	CHIX	2977838376720	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:11	GB00B63H8491	1,456.00	100	CHIX	2977838376721	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:11	GB00B63H8491	1,456.00	100	CHIX	2977838376722	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:11	GB00B63H8491	1,456.00	100	CHIX	2977838376723	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:17	GB00B63H8491	1,456.00	100	AQXE	174812	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:27	GB00B63H8491	1,456.60	99	AQXE	174963	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:27	GB00B63H8491	1,456.60	100	AQXE	174964	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:27	GB00B63H8491	1,456.60	100	AQXE	174965	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:27	GB00B63H8491	1,456.60	100	AQXE	174966	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:27	GB00B63H8491	1,456.60	44	AQXE	174968	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:27	GB00B63H8491	1,456.60	55	BATE	156728460397	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:27	GB00B63H8491	1,456.60	100	BATE	156728460398	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:27	GB00B63H8491	1,456.60	100	BATE	156728460399	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:27	GB00B63H8491	1,456.60	100	BATE	156728460400	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:27	GB00B63H8491	1,456.60	100	BATE	156728460401	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:27	GB00B63H8491	1,456.60	19	CHIX	2977838376878	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:27	GB00B63H8491	1,456.60	81	BATE	156728460402	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:27	GB00B63H8491	1,456.60	100	CHIX	2977838376879	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:27	GB00B63H8491	1,456.60	100	CHIX	2977838376880	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:27	GB00B63H8491	1,456.60	100	CHIX	2977838376881	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:27	GB00B63H8491	1,456.60	100	CHIX	2977838376882	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:32	GB00B63H8491	1,456.60	981	CHIX	2977838376920	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:32	GB00B63H8491	1,456.60	594	XLON	E0RsqCoQbk5T	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:32	GB00B63H8491	1,456.60	54	XLON	E0RsqCoQbk5V	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:32	GB00B63H8491	1,456.60	856	XLON	E0RsqCoQbk5k	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:32	GB00B63H8491	1,456.40	480	XLON	E0RsqCoQbk6f	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:32	GB00B63H8491	1,456.40	970	XLON	E0RsqCoQbk6Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:37	GB00B63H8491	1,456.00	180	CHIX	2977838376989	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:37	GB00B63H8491	1,456.20	917	CHIX	2977838376987	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:37	GB00B63H8491	1,456.20	986	XLON	E0RsqCoQbkI8	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:37	GB00B63H8491	1,456.20	290	AQXE	175164	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:37	GB00B63H8491	1,456.20	351	BATE	156728460500	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:37	GB00B63H8491	1,456.00	1,002	XLON	E0RsqCoQbkIg	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:37	GB00B63H8491	1,456.00	359	XLON	E0RsqCoQbkIi	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:37	GB00B63H8491	1,456.00	218	CHIX	2977838376991	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:37	GB00B63H8491	1,456.00	152	BATE	156728460502	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:38	GB00B63H8491	1,456.00	195	CHIX	2977838377000	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:38	GB00B63H8491	1,456.00	828	XLON	E0RsqCoQbkKe	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:38	GB00B63H8491	1,456.00	856	XLON	E0RsqCoQbkKg	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:38	GB00B63H8491	1,456.00	146	XLON	E0RsqCoQbkKk	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:38	GB00B63H8491	1,456.00	828	XLON	E0RsqCoQbkKw	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:38	GB00B63H8491	1,456.00	146	XLON	E0RsqCoQbkKy	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:23:38	GB00B63H8491	1,456.00	404	XLON	E0RsqCoQbkL6	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:05	GB00B63H8491	1,456.20	350	XLON	E0RsqCoQblZG	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:05	GB00B63H8491	1,456.20	183	XLON	E0RsqCoQblZI	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:05	GB00B63H8491	1,456.20	70	XLON	E0RsqCoQblZL	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:05	GB00B63H8491	1,456.20	162	XLON	E0RsqCoQblZv	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:35	GB00B63H8491	1,456.20	832	CHIX	2977838377721	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:49	GB00B63H8491	1,455.80	797	CHIX	2977838377870	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:49	GB00B63H8491	1,455.80	856	XLON	E0RsqCoQbnQA	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:49	GB00B63H8491	1,455.80	252	AQXE	176286	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:49	GB00B63H8491	1,455.80	305	BATE	156728461329	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:50	GB00B63H8491	1,455.20	108	CHIX	2977838377884	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:50	GB00B63H8491	1,455.20	108	CHIX	2977838377885	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:50	GB00B63H8491	1,455.20	108	CHIX	2977838377886	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:50	GB00B63H8491	1,455.20	108	CHIX	2977838377887	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:50	GB00B63H8491	1,455.20	108	CHIX	2977838377888	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:50	GB00B63H8491	1,455.20	108	CHIX	2977838377889	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:50	GB00B63H8491	1,455.20	108	CHIX	2977838377890	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:50	GB00B63H8491	1,455.20	13	CHIX	2977838377891	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:50	GB00B63H8491	1,455.20	800	XLON	E0RsqCoQbnUy	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:50	GB00B63H8491	1,455.20	25	XLON	E0RsqCoQbnV2	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:50	GB00B63H8491	1,455.20	35	AQXE	176301	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:50	GB00B63H8491	1,455.20	587	AQXE	176302	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:50	GB00B63H8491	1,455.20	41	BATE	156728461346	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:50	GB00B63H8491	1,455.40	1,012	XLON	E0RsqCoQbnUN	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:50	GB00B63H8491	1,455.40	818	XLON	E0RsqCoQbnUP	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:50	GB00B63H8491	1,455.40	1,359	XLON	E0RsqCoQbnUR	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:24:50	GB00B63H8491	1,455.40	1,188	XLON	E0RsqCoQbnUT	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.80	291	BATE	156728462137	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.80	258	XLON	E0RsqCoQbrBA	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.80	540	XLON	E0RsqCoQbrBC	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.80	353	AQXE	180003	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.80	164	CHIX	2977838378715	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.80	756	CHIX	2977838378716	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.80	195	CHIX	2977838378717	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.80	17	XLON	E0RsqCoQbrBJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.80	378	XLON	E0RsqCoQbrBL	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.80	5	XLON	E0RsqCoQbrBO	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.80	136	BATE	156728462138	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.60	349	XLON	E0RsqCoQbrBz	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.60	13	XLON	E0RsqCoQbrC8	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.60	36	AQXE	180004	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.60	262	AQXE	180005	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.60	108	CHIX	2977838378723	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.60	108	CHIX	2977838378725	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.60	438	XLON	E0RsqCoQbrCl	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.60	36	AQXE	180006	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.60	36	AQXE	180009	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.60	41	BATE	156728462139	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.60	41	BATE	156728462140	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.60	1	AQXE	180010	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.60	2	BATE	156728462141	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.60	35	AQXE	180011	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.60	36	AQXE	180014	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.60	28	AQXE	180015	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.60	36	AQXE	180016	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.60	39	BATE	156728462142	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.60	108	CHIX	2977838378730	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.60	35	AQXE	180020	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.60	39	BATE	156728462143	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.60	1	AQXE	180024	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:00	GB00B63H8491	1,456.60	36	AQXE	180032	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:22	GB00B63H8491	1,457.00	26	BATE	156728462413	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:22	GB00B63H8491	1,457.00	23	AQXE	180413	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:32	GB00B63H8491	1,457.40	516	CHIX	2977838379157	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:37	GB00B63H8491	1,457.00	68	CHIX	2977838379197	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:38	GB00B63H8491	1,457.00	23	AQXE	180598	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:38	GB00B63H8491	1,457.00	23	AQXE	180602	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:38	GB00B63H8491	1,457.00	54	CHIX	2977838379216	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:38	GB00B63H8491	1,457.00	23	AQXE	180603	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:38	GB00B63H8491	1,457.00	23	AQXE	180604	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:38	GB00B63H8491	1,457.20	576	XLON	E0RsqCoQbsrZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:38	GB00B63H8491	1,457.00	23	AQXE	180605	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:38	GB00B63H8491	1,457.00	77	AQXE	180606	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:38	GB00B63H8491	1,457.00	100	AQXE	180608	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:38	GB00B63H8491	1,457.00	83	AQXE	180609	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:38	GB00B63H8491	1,457.00	17	AQXE	180610	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:38	GB00B63H8491	1,457.00	14	CHIX	2977838379217	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:38	GB00B63H8491	1,457.00	148	CHIX	2977838379218	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:38	GB00B63H8491	1,457.00	6	AQXE	180611	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:38	GB00B63H8491	1,457.00	23	AQXE	180612	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:38	GB00B63H8491	1,457.00	23	AQXE	180613	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:38	GB00B63H8491	1,457.00	23	AQXE	180614	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:45	GB00B63H8491	1,457.20	557	XLON	E0RsqCoQbt9y	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	800	XLON	E0RsqCoQbtHR	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	882	XLON	E0RsqCoQbtHT	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	673	CHIX	2977838379296	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	68	CHIX	2977838379297	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	68	CHIX	2977838379300	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	68	CHIX	2977838379301	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	68	CHIX	2977838379302	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	68	CHIX	2977838379303	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	68	CHIX	2977838379304	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	68	CHIX	2977838379305	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	68	CHIX	2977838379306	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	68	CHIX	2977838379307	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	68	CHIX	2977838379308	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	68	CHIX	2977838379309	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	68	CHIX	2977838379310	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	68	CHIX	2977838379311	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	1	CHIX	2977838379312	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	68	CHIX	2977838379313	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	68	CHIX	2977838379314	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	68	CHIX	2977838379315	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	68	CHIX	2977838379316	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	48	CHIX	2977838379317	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	216	XLON	E0RsqCoQbtHa	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	424	XLON	E0RsqCoQbtHg	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	23	AQXE	180765	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	23	AQXE	180767	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	25	AQXE	180768	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	23	AQXE	180769	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	26	BATE	156728462657	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	314	BATE	156728462659	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	26	BATE	156728462662	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	26	BATE	156728462663	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	26	BATE	156728462664	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	26	BATE	156728462665	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	26	BATE	156728462666	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	26	BATE	156728462667	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	26	BATE	156728462668	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	26	BATE	156728462669	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	26	BATE	156728462670	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	26	BATE	156728462671	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	26	BATE	156728462672	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	26	BATE	156728462673	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	26	BATE	156728462674	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	26	BATE	156728462675	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	26	BATE	156728462676	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	26	BATE	156728462677	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	26	BATE	156728462678	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	26	BATE	156728462679	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	26	BATE	156728462680	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	26	BATE	156728462681	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	26	BATE	156728462682	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	23	BATE	156728462683	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,457.00	23	AQXE	180770	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,456.80	274	XLON	E0RsqCoQbtIc	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,456.40	336	XLON	E0RsqCoQbtJG	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:46	GB00B63H8491	1,456.40	699	XLON	E0RsqCoQbtJI	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:55	GB00B63H8491	1,455.80	530	XLON	E0RsqCoQbtjc	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:55	GB00B63H8491	1,455.80	933	XLON	E0RsqCoQbtje	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:55	GB00B63H8491	1,455.80	800	XLON	E0RsqCoQbtjg	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:55	GB00B63H8491	1,455.80	53	XLON	E0RsqCoQbtji	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:55	GB00B63H8491	1,455.80	100	XLON	E0RsqCoQbtk0	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:26:55	GB00B63H8491	1,455.80	15	BATE	156728462802	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:27:00	GB00B63H8491	1,455.40	154	AQXE	180996	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:27:00	GB00B63H8491	1,455.40	186	BATE	156728462866	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:27:22	GB00B63H8491	1,455.20	271	CHIX	2977838379810	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:27:22	GB00B63H8491	1,455.20	50	CHIX	2977838379811	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:27:25	GB00B63H8491	1,455.20	84	CHIX	2977838379825	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:27:25	GB00B63H8491	1,455.20	201	AQXE	181338	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:27:25	GB00B63H8491	1,455.20	34	CHIX	2977838379827	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:27:25	GB00B63H8491	1,455.20	100	CHIX	2977838379828	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:27:25	GB00B63H8491	1,455.20	61	CHIX	2977838379829	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:27:25	GB00B63H8491	1,455.20	39	XLON	E0RsqCoQbv0l	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:27:25	GB00B63H8491	1,455.20	664	XLON	E0RsqCoQbv0n	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:27:28	GB00B63H8491	1,455.00	767	XLON	E0RsqCoQbv4A	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:27:44	GB00B63H8491	1,455.40	100	AQXE	181598	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:27:44	GB00B63H8491	1,455.40	100	AQXE	181599	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:27:44	GB00B63H8491	1,455.40	100	AQXE	181600	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:27:44	GB00B63H8491	1,455.40	47	AQXE	181601	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:27:44	GB00B63H8491	1,455.40	53	BATE	156728463450	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:27:44	GB00B63H8491	1,455.40	100	BATE	156728463451	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:27:44	GB00B63H8491	1,455.40	100	BATE	156728463452	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:27:54	GB00B63H8491	1,455.80	100	AQXE	181752	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:27:54	GB00B63H8491	1,455.80	100	AQXE	181756	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:27:59	GB00B63H8491	1,456.00	500	CHIX	2977838380180	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:27:59	GB00B63H8491	1,456.00	25	CHIX	2977838380181	2001001125

ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:03	GB00B63H8491	1,456.20	260	BATE	156728463705	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:03	GB00B63H8491	1,456.20	140	BATE	156728463706	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:09	GB00B63H8491	1,456.00	100	CHIX	2977838380322	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:09	GB00B63H8491	1,456.40	100	BATE	156728463826	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:09	GB00B63H8491	1,456.40	653	CHIX	2977838380336	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:09	GB00B63H8491	1,456.40	147	BATE	156728463827	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:09	GB00B63H8491	1,456.40	100	XLON	E0RsqCoQbwd5	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:09	GB00B63H8491	1,456.40	605	XLON	E0RsqCoQbwd7	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:09	GB00B63H8491	1,456.20	10	AQXE	182037	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:09	GB00B63H8491	1,456.20	100	AQXE	182038	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:09	GB00B63H8491	1,456.20	100	AQXE	182039	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:09	GB00B63H8491	1,456.20	100	AQXE	182041	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:14	GB00B63H8491	1,456.40	122	CHIX	2977838380425	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:31	GB00B63H8491	1,456.60	806	XLON	E0RsqCoQbxV0	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:33	GB00B63H8491	1,456.60	806	XLON	E0RsqCoQbxdv	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:33	GB00B63H8491	1,456.60	806	XLON	E0RsqCoQbxe5	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:33	GB00B63H8491	1,456.60	998	XLON	E0RsqCoQbxe7	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:35	GB00B63H8491	1,456.20	800	XLON	E0RsqCoQbxkF	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:41	GB00B63H8491	1,456.40	503	AQXE	182558	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:42	GB00B63H8491	1,456.40	372	AQXE	182607	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:42	GB00B63H8491	1,456.40	173	BATE	156728464304	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:46	GB00B63H8491	1,456.40	580	CHIX	2977838380897	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:46	GB00B63H8491	1,456.40	9	BATE	156728464338	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:48	GB00B63H8491	1,456.40	189	AQXE	182696	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:48	GB00B63H8491	1,456.40	267	AQXE	182697	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:48	GB00B63H8491	1,456.40	47	BATE	156728464363	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:52	GB00B63H8491	1,456.40	362	BATE	156728464385	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:55	GB00B63H8491	1,456.40	129	BATE	156728464420	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:28:58	GB00B63H8491	1,456.40	1,080	CHIX	2977838381095	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:02	GB00B63H8491	1,457.00	444	XLON	E0RsqCoQbz93	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:02	GB00B63H8491	1,457.00	71	XLON	E0RsqCoQbz95	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:10	GB00B63H8491	1,457.40	250	CHIX	2977838381310	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:10	GB00B63H8491	1,457.40	124	CHIX	2977838381311	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:12	GB00B63H8491	1,457.60	100	BATE	156728464752	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:12	GB00B63H8491	1,457.60	100	BATE	156728464753	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:12	GB00B63H8491	1,457.60	100	BATE	156728464754	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:12	GB00B63H8491	1,457.60	756	XLON	E0RsqCoQbzkE	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:12	GB00B63H8491	1,457.60	489	XLON	E0RsqCoQbzkH	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:12	GB00B63H8491	1,457.60	144	BATE	156728464757	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:12	GB00B63H8491	1,457.40	13	AQXE	183300	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:12	GB00B63H8491	1,457.40	100	AQXE	183301	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:12	GB00B63H8491	1,457.40	100	AQXE	183302	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:12	GB00B63H8491	1,457.40	100	AQXE	183303	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:12	GB00B63H8491	1,457.40	100	AQXE	183304	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:12	GB00B63H8491	1,457.40	100	AQXE	183305	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:12	GB00B63H8491	1,457.40	100	AQXE	183306	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:12	GB00B63H8491	1,457.40	100	AQXE	183307	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:12	GB00B63H8491	1,457.40	16	AQXE	183308	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:12	GB00B63H8491	1,457.40	7	BATE	156728464758	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:12	GB00B63H8491	1,457.40	100	BATE	156728464759	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:13	GB00B63H8491	1,457.40	354	XLON	E0RsqCoQbzpI	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:21	GB00B63H8491	1,458.00	591	XLON	E0RsqCoQc0Hj	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:22	GB00B63H8491	1,457.80	127	CHIX	2977838381545	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:22	GB00B63H8491	1,457.80	800	XLON	E0RsqCoQc0J1	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:22	GB00B63H8491	1,457.80	800	XLON	E0RsqCoQc0JA	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:22	GB00B63H8491	1,457.80	329	XLON	E0RsqCoQc0JC	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:22	GB00B63H8491	1,457.80	342	XLON	E0RsqCoQc0JL	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:22	GB00B63H8491	1,457.80	48	BATE	156728464928	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:22	GB00B63H8491	1,457.80	201	AQXE	183563	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:22	GB00B63H8491	1,457.80	759	CHIX	2977838381549	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:22	GB00B63H8491	1,457.80	1,044	CHIX	2977838381551	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:22	GB00B63H8491	1,457.80	501	XLON	E0RsqCoQc0Jn	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:22	GB00B63H8491	1,457.80	390	XLON	E0RsqCoQc0Jp	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:22	GB00B63H8491	1,457.80	429	XLON	E0RsqCoQc0Jr	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:22	GB00B63H8491	1,457.80	95	XLON	E0RsqCoQc0Jt	2001001125
ROLLS-ROYCE HOLDINGS PLC	01/07/2026	16:29:22	GB00B63H8491	1,457.40	648	XLON	E0RsqCoQc0Kw	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:00:19	GB00B63H8491	1,441.80	836	XLON	E0RtZAILqWci	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:00:22	GB00B63H8491	1,445.60	783	XLON	E0RtZAILqXbT	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:00:22	GB00B63H8491	1,445.60	231	XLON	E0RtZAILqXc1	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:00:24	GB00B63H8491	1,444.00	62	AQXE	232	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:00:24	GB00B63H8491	1,444.00	80	CHIX	2977838245221	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:00:24	GB00B63H8491	1,444.00	434	XLON	E0RtZAILqY8E	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:00:24	GB00B63H8491	1,444.00	154	BATE	156728333780	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:00:35	GB00B63H8491	1,448.60	422	CHIX	2977838245347	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:00:35	GB00B63H8491	1,448.60	134	AQXE	424	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:00:35	GB00B63H8491	1,448.60	454	XLON	E0RtZAILqaG9	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:00:46	GB00B63H8491	1,447.40	357	CHIX	2977838245411	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:00:46	GB00B63H8491	1,447.40	383	XLON	E0RtZAILqb2I	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:00:46	GB00B63H8491	1,447.40	113	AQXE	480	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:00:46	GB00B63H8491	1,447.40	136	BATE	156728333957	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:01:43	GB00B63H8491	1,447.40	921	CHIX	2977838245702	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:01:43	GB00B63H8491	1,447.60	538	CHIX	2977838245700	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:01:43	GB00B63H8491	1,447.60	374	CHIX	2977838245701	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:01:43	GB00B63H8491	1,447.60	401	XLON	E0RtZAILqf0Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:01:43	GB00B63H8491	1,447.60	119	AQXE	788	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:01:43	GB00B63H8491	1,447.60	143	BATE	156728334158	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:02:04	GB00B63H8491	1,447.80	491	CHIX	2977838245821	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:02:04	GB00B63H8491	1,447.80	546	CHIX	2977838245822	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:02:06	GB00B63H8491	1,447.80	588	CHIX	2977838245823	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:02:06	GB00B63H8491	1,447.80	528	XLON	E0RtZAILqg8I	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:02:08	GB00B63H8491	1,447.00	552	CHIX	2977838245828	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:02:21	GB00B63H8491	1,447.00	619	XLON	E0RtZAILqgq1	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:03:01	GB00B63H8491	1,445.20	238	CHIX	2977838245968	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:03:01	GB00B63H8491	1,445.20	418	CHIX	2977838245969	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:03:01	GB00B63H8491	1,445.40	354	CHIX	2977838245967	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:03:01	GB00B63H8491	1,445.40	381	XLON	E0RtZAILqiVS	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:03:01	GB00B63H8491	1,445.40	112	AQXE	1139	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:03:01	GB00B63H8491	1,445.40	135	BATE	156728334335	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:04:10	GB00B63H8491	1,453.00	590	CHIX	2977838246349	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:04:10	GB00B63H8491	1,453.00	635	XLON	E0RtZAILqmFM	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:04:10	GB00B63H8491	1,453.00	187	AQXE	1584	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:04:23	GB00B63H8491	1,453.80	855	BATE	156728334589	2001001125

ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:04:24	GB00B63H8491	1,453.40	892	CHIX	2977838246410	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:04:51	GB00B63H8491	1,453.40	774	XLON	E0RtZAILqnn2	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:04:55	GB00B63H8491	1,453.40	788	BATE	156728334667	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:05:10	GB00B63H8491	1,452.60	458	XLON	E0RtZAILqoh5	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:05:10	GB00B63H8491	1,452.60	422	XLON	E0RtZAILqoh7	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:05:16	GB00B63H8491	1,451.80	826	AQXE	2043	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:05:16	GB00B63H8491	1,451.60	649	XLON	E0RtZAILqp62	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:05:16	GB00B63H8491	1,451.60	146	XLON	E0RtZAILqp64	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:05:45	GB00B63H8491	1,450.40	908	CHIX	2977838246754	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:05:45	GB00B63H8491	1,450.60	858	BATE	156728334829	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:05:45	GB00B63H8491	1,450.80	870	CHIX	2977838246753	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:06:10	GB00B63H8491	1,449.60	498	XLON	E0RtZAILqrdN	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:06:56	GB00B63H8491	1,450.60	446	XLON	E0RtZAILqt2O	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:06:56	GB00B63H8491	1,450.60	415	CHIX	2977838247021	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:06:56	GB00B63H8491	1,450.60	158	BATE	156728334992	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:07:07	GB00B63H8491	1,451.20	863	CHIX	2977838247048	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:07:18	GB00B63H8491	1,450.80	839	XLON	E0RtZAILqtVY	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:07:26	GB00B63H8491	1,451.00	739	XLON	E0RtZAILqtk3	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:07:26	GB00B63H8491	1,450.60	349	CHIX	2977838247082	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:07:26	GB00B63H8491	1,450.60	619	XLON	E0RtZAILqtnF	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:07:26	GB00B63H8491	1,450.60	718	BATE	156728335048	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:07:26	GB00B63H8491	1,450.40	352	CHIX	2977838247091	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:07:26	GB00B63H8491	1,450.40	377	XLON	E0RtZAILqtnx	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:07:26	GB00B63H8491	1,450.40	112	AQXE	2798	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:07:26	GB00B63H8491	1,450.40	134	BATE	156728335049	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:08:14	GB00B63H8491	1,451.00	598	XLON	E0RtZAILqvbA	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:08:51	GB00B63H8491	1,450.80	420	CHIX	2977838247386	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:08:51	GB00B63H8491	1,450.80	451	XLON	E0RtZAILqwZv	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:08:51	GB00B63H8491	1,450.80	931	XLON	E0RtZAILqwZz	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:08:51	GB00B63H8491	1,450.80	133	AQXE	3262	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:08:51	GB00B63H8491	1,450.40	936	BATE	156728335265	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:08:52	GB00B63H8491	1,450.00	359	CHIX	2977838247398	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:08:52	GB00B63H8491	1,450.00	385	XLON	E0RtZAILqwgo	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:08:52	GB00B63H8491	1,450.00	114	AQXE	3271	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:08:52	GB00B63H8491	1,450.00	137	BATE	156728335269	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:08:52	GB00B63H8491	1,450.20	348	CHIX	2977838247397	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:08:52	GB00B63H8491	1,450.20	374	XLON	E0RtZAILqwge	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:08:52	GB00B63H8491	1,450.20	111	AQXE	3270	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:08:52	GB00B63H8491	1,450.20	133	BATE	156728335268	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:09:21	GB00B63H8491	1,449.80	498	XLON	E0RtZAILqxek	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:09:21	GB00B63H8491	1,449.80	901	XLON	E0RtZAILqxem	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:10:21	GB00B63H8491	1,452.40	452	XLON	E0RtZAILqzpl	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:10:52	GB00B63H8491	1,454.40	564	CHIX	2977838247997	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:10:52	GB00B63H8491	1,454.20	530	CHIX	2977838248001	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:10:52	GB00B63H8491	1,454.20	568	XLON	E0RtZAILr1KP	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:10:52	GB00B63H8491	1,454.20	202	BATE	156728335634	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:10:52	GB00B63H8491	1,454.20	35	CHIX	2977838248003	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:11:09	GB00B63H8491	1,454.20	132	BATE	156728335675	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:11:09	GB00B63H8491	1,454.40	489	AQXE	4239	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:11:09	GB00B63H8491	1,454.20	345	CHIX	2977838248079	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:11:09	GB00B63H8491	1,454.20	272	XLON	E0RtZAILr1wk	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:11:09	GB00B63H8491	1,454.20	98	XLON	E0RtZAILr1wr	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:11:09	GB00B63H8491	1,454.20	98	CHIX	2977838248082	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:11:09	GB00B63H8491	1,454.20	12	CHIX	2977838248083	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:11:32	GB00B63H8491	1,453.80	358	CHIX	2977838248144	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:11:32	GB00B63H8491	1,453.80	346	CHIX	2977838248145	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:11:32	GB00B63H8491	1,453.80	384	XLON	E0RtZAILr36c	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:11:32	GB00B63H8491	1,453.80	372	XLON	E0RtZAILr36e	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:11:32	GB00B63H8491	1,453.80	114	AQXE	4342	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:11:32	GB00B63H8491	1,453.80	110	AQXE	4343	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:11:32	GB00B63H8491	1,453.80	137	BATE	156728335721	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:11:32	GB00B63H8491	1,453.80	132	BATE	156728335722	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:11:32	GB00B63H8491	1,453.60	345	CHIX	2977838248148	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:11:32	GB00B63H8491	1,453.60	370	XLON	E0RtZAILr37J	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:11:32	GB00B63H8491	1,453.60	110	AQXE	4344	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:11:32	GB00B63H8491	1,453.60	133	AQXE	4345	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:11:32	GB00B63H8491	1,453.60	132	BATE	156728335724	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:12:10	GB00B63H8491	1,448.40	714	XLON	E0RtZAILr4cs	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:12:10	GB00B63H8491	1,448.40	99	XLON	E0RtZAILr4dT	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:12:10	GB00B63H8491	1,448.60	631	CHIX	2977838248287	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:12:33	GB00B63H8491	1,447.20	538	CHIX	2977838248371	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:12:33	GB00B63H8491	1,447.20	797	XLON	E0RtZAILr5d8	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:13:47	GB00B63H8491	1,447.20	939	AQXE	5031	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:13:47	GB00B63H8491	1,446.60	533	XLON	E0RtZAILr8SJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:13:47	GB00B63H8491	1,446.80	763	CHIX	2977838248703	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:13:47	GB00B63H8491	1,446.80	146	CHIX	2977838248704	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:13:47	GB00B63H8491	1,446.60	581	CHIX	2977838248705	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:13:48	GB00B63H8491	1,446.60	71	CHIX	2977838248706	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:13:48	GB00B63H8491	1,446.40	572	XLON	E0RtZAILr8W1	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:15:00	GB00B63H8491	1,447.40	462	CHIX	2977838248982	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:15:00	GB00B63H8491	1,447.40	497	XLON	E0RtZAILrB7F	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:15:00	GB00B63H8491	1,447.40	147	AQXE	5407	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:15:17	GB00B63H8491	1,446.80	415	CHIX	2977838249046	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:15:17	GB00B63H8491	1,446.80	445	XLON	E0RtZAILrC4A	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:15:17	GB00B63H8491	1,446.80	131	AQXE	5498	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:15:17	GB00B63H8491	1,446.80	158	BATE	156728336311	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:15:17	GB00B63H8491	1,446.60	386	CHIX	2977838249048	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:15:17	GB00B63H8491	1,446.60	415	XLON	E0RtZAILrC76	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:15:17	GB00B63H8491	1,446.60	123	AQXE	5502	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:15:17	GB00B63H8491	1,446.60	148	BATE	156728336313	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:15:17	GB00B63H8491	1,446.40	381	CHIX	2977838249049	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:15:17	GB00B63H8491	1,446.40	409	XLON	E0RtZAILrC7Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:15:17	GB00B63H8491	1,446.40	121	AQXE	5503	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:15:17	GB00B63H8491	1,446.40	145	BATE	156728336314	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:16:05	GB00B63H8491	1,445.40	407	CHIX	2977838249333	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:16:05	GB00B63H8491	1,445.40	129	AQXE	5778	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:16:05	GB00B63H8491	1,445.40	156	BATE	156728336471	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:16:05	GB00B63H8491	1,445.60	401	CHIX	2977838249332	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:16:05	GB00B63H8491	1,445.60	430	XLON	E0RtZAILrET2	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:16:05	GB00B63H8491	1,445.60	127	AQXE	5777	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:16:05	GB00B63H8491	1,445.60	153	BATE	156728336470	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:16:05	GB00B63H8491	1,445.40	437	XLON	E0RtZAILrETE	2001001125

ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:17:17	GB00B63H8491	1,445.60	352	CHIX	2977838249615	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:17:17	GB00B63H8491	1,445.60	378	XLON	E0RtZAILrH7D	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:17:21	GB00B63H8491	1,447.20	389	XLON	E0RtZAILrHPv	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:17:21	GB00B63H8491	1,447.20	138	BATE	156728336753	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:17:21	GB00B63H8491	1,447.20	363	CHIX	2977838249641	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:17:21	GB00B63H8491	1,447.20	115	CHIX	2977838249642	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:17:29	GB00B63H8491	1,446.80	382	CHIX	2977838249664	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:17:29	GB00B63H8491	1,446.80	411	XLON	E0RtZAILrHlG	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:17:29	GB00B63H8491	1,446.80	121	AQXE	6192	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:17:29	GB00B63H8491	1,446.80	146	BATE	156728336773	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:17:29	GB00B63H8491	1,446.60	410	XLON	E0RtZAILrHll	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:17:29	GB00B63H8491	1,446.60	148	AQXE	6193	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:17:29	GB00B63H8491	1,446.60	104	XLON	E0RtZAILrHmj	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:17:29	GB00B63H8491	1,446.60	39	XLON	E0RtZAILrHn1	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:17:29	GB00B63H8491	1,446.60	334	XLON	E0RtZAILrHn3	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:18:56	GB00B63H8491	1,448.40	740	XLON	E0RtZAILrLHw	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:18:56	GB00B63H8491	1,448.40	218	AQXE	6604	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:19:45	GB00B63H8491	1,449.60	800	XLON	E0RtZAILrN1j	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:19:45	GB00B63H8491	1,449.60	800	XLON	E0RtZAILrN1n	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:19:45	GB00B63H8491	1,449.60	226	XLON	E0RtZAILrN1p	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:19:45	GB00B63H8491	1,449.60	414	XLON	E0RtZAILrN29	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:19:45	GB00B63H8491	1,449.60	24	AQXE	6820	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:19:45	GB00B63H8491	1,449.60	341	AQXE	6821	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:19:45	GB00B63H8491	1,449.60	24	AQXE	6822	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:19:45	GB00B63H8491	1,449.60	271	AQXE	6823	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:20:32	GB00B63H8491	1,450.60	523	CHIX	2977838250380	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:20:32	GB00B63H8491	1,450.60	32	CHIX	2977838250381	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:20:57	GB00B63H8491	1,451.80	55	CHIX	2977838250436	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:20:57	GB00B63H8491	1,451.80	800	XLON	E0RtZAILrPAL	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:20:57	GB00B63H8491	1,451.80	434	XLON	E0RtZAILrPAN	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:20:57	GB00B63H8491	1,451.80	369	XLON	E0RtZAILrPAU	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:20:57	GB00B63H8491	1,451.80	69	CHIX	2977838250437	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:20:57	GB00B63H8491	1,451.80	69	CHIX	2977838250438	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:20:57	GB00B63H8491	1,451.80	55	CHIX	2977838250439	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:20:57	GB00B63H8491	1,451.80	69	CHIX	2977838250440	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:20:57	GB00B63H8491	1,451.80	124	CHIX	2977838250441	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:20:57	GB00B63H8491	1,451.80	124	CHIX	2977838250442	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:20:57	GB00B63H8491	1,451.80	69	CHIX	2977838250443	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:20:57	GB00B63H8491	1,451.80	55	CHIX	2977838250444	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:20:57	GB00B63H8491	1,451.80	69	CHIX	2977838250445	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:20:57	GB00B63H8491	1,451.80	55	CHIX	2977838250446	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:20:57	GB00B63H8491	1,451.80	60	CHIX	2977838250447	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:20:57	GB00B63H8491	1,451.80	40	AQXE	7186	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:20:57	GB00B63H8491	1,451.80	346	AQXE	7187	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:20:57	GB00B63H8491	1,451.80	40	AQXE	7188	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:20:57	GB00B63H8491	1,451.80	194	AQXE	7189	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:20:57	GB00B63H8491	1,451.80	416	XLON	E0RtZAILrPBH	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:20:57	GB00B63H8491	1,451.80	67	XLON	E0RtZAILrPBJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:20:57	GB00B63H8491	1,451.80	132	XLON	E0RtZAILrPBL	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:20:57	GB00B63H8491	1,451.80	6	XLON	E0RtZAILrPBP	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:22:12	GB00B63H8491	1,454.20	565	CHIX	2977838250649	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:22:12	GB00B63H8491	1,454.00	921	CHIX	2977838250656	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:22:13	GB00B63H8491	1,453.60	943	CHIX	2977838250658	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:22:13	GB00B63H8491	1,453.80	930	AQXE	7480	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:23:29	GB00B63H8491	1,453.40	351	CHIX	2977838250949	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:23:29	GB00B63H8491	1,453.40	377	XLON	E0RtZAILrU4G	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:23:29	GB00B63H8491	1,453.40	111	AQXE	7787	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:23:29	GB00B63H8491	1,453.40	134	BATE	156728337672	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:24:45	GB00B63H8491	1,454.00	46	CHIX	2977838251269	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:25:00	GB00B63H8491	1,453.80	470	CHIX	2977838251324	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:25:00	GB00B63H8491	1,453.80	507	XLON	E0RtZAILrWc7	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:25:05	GB00B63H8491	1,453.60	513	XLON	E0RtZAILrWoV	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:25:31	GB00B63H8491	1,454.20	811	XLON	E0RtZAILrXjc	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:25:31	GB00B63H8491	1,454.20	239	AQXE	8249	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:25:36	GB00B63H8491	1,453.20	425	CHIX	2977838251481	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:25:36	GB00B63H8491	1,453.20	455	XLON	E0RtZAILrXvB	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:25:36	GB00B63H8491	1,453.20	71	AQXE	8267	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:25:36	GB00B63H8491	1,453.20	64	AQXE	8268	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:25:36	GB00B63H8491	1,453.20	162	BATE	156728337947	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:26:07	GB00B63H8491	1,452.20	492	CHIX	2977838251598	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:26:07	GB00B63H8491	1,452.20	156	AQXE	8381	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:26:07	GB00B63H8491	1,452.20	188	BATE	156728338038	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:26:07	GB00B63H8491	1,452.20	529	XLON	E0RtZAILrYlv	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:26:07	GB00B63H8491	1,452.00	512	CHIX	2977838251600	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:26:07	GB00B63H8491	1,452.00	551	XLON	E0RtZAILrYmT	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:26:07	GB00B63H8491	1,452.00	162	AQXE	8382	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:26:07	GB00B63H8491	1,452.00	196	BATE	156728338039	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:27:37	GB00B63H8491	1,452.20	161	CHIX	2977838251953	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:27:37	GB00B63H8491	1,452.20	443	CHIX	2977838251954	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:27:37	GB00B63H8491	1,452.20	649	XLON	E0RtZAILraYP	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:27:37	GB00B63H8491	1,452.20	191	AQXE	8843	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:27:37	GB00B63H8491	1,452.20	231	BATE	156728338236	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:28:55	GB00B63H8491	1,453.60	568	XLON	E0RtZAILrc4n	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:28:55	GB00B63H8491	1,453.60	897	XLON	E0RtZAILrc5a	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:29:34	GB00B63H8491	1,453.20	552	CHIX	2977838252319	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:29:34	GB00B63H8491	1,453.20	175	AQXE	9339	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:29:34	GB00B63H8491	1,453.20	211	BATE	156728338479	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:29:34	GB00B63H8491	1,453.20	593	XLON	E0RtZAILrd6B	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:30:22	GB00B63H8491	1,453.80	581	CHIX	2977838252595	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:30:22	GB00B63H8491	1,453.80	625	XLON	E0RtZAILrerq	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:30:22	GB00B63H8491	1,453.80	184	AQXE	9636	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:30:22	GB00B63H8491	1,453.80	222	BATE	156728338723	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:31:17	GB00B63H8491	1,454.80	591	CHIX	2977838252809	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:31:17	GB00B63H8491	1,454.80	539	XLON	E0RtZAILrgeF	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:31:17	GB00B63H8491	1,454.80	96	XLON	E0RtZAILrgeH	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:31:17	GB00B63H8491	1,454.80	413	XLON	E0RtZAILrgec	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:31:53	GB00B63H8491	1,456.00	539	CHIX	2977838252923	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:31:53	GB00B63H8491	1,456.00	578	XLON	E0RtZAILrhb1	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:31:53	GB00B63H8491	1,456.00	206	BATE	156728339066	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:31:53	GB00B63H8491	1,456.00	171	AQXE	10143	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:33:06	GB00B63H8491	1,456.20	800	XLON	E0RtZAILrjVo	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:33:06	GB00B63H8491	1,456.20	800	XLON	E0RtZAILrjVz	2001001125

ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:33:06	GB00B63H8491	1,456.20	582	XLON	E0RtZAILrjW1	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:33:06	GB00B63H8491	1,456.20	167	AQXE	10593	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:33:06	GB00B63H8491	1,456.20	167	AQXE	10594	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:33:06	GB00B63H8491	1,456.20	308	AQXE	10595	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:33:07	GB00B63H8491	1,455.60	223	XLON	E0RtZAILrjXd	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:33:07	GB00B63H8491	1,455.60	327	XLON	E0RtZAILrjXn	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:33:08	GB00B63H8491	1,455.40	100	BATE	156728339241	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:33:34	GB00B63H8491	1,455.20	68	AQXE	10717	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:33:34	GB00B63H8491	1,455.20	540	XLON	E0RtZAILrkP4	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:33:34	GB00B63H8491	1,455.20	502	CHIX	2977838253259	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:33:34	GB00B63H8491	1,455.20	91	AQXE	10718	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:33:34	GB00B63H8491	1,455.20	192	BATE	156728339300	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:33:34	GB00B63H8491	1,455.00	536	XLON	E0RtZAILrkPm	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:34:34	GB00B63H8491	1,456.20	643	CHIX	2977838253443	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:34:51	GB00B63H8491	1,456.00	562	CHIX	2977838253504	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:34:51	GB00B63H8491	1,456.00	212	XLON	E0RtZAILrme6	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:34:51	GB00B63H8491	1,456.00	371	XLON	E0RtZAILrme8	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:34:51	GB00B63H8491	1,456.00	21	XLON	E0RtZAILrmeB	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:34:51	GB00B63H8491	1,456.00	215	BATE	156728339510	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:34:51	GB00B63H8491	1,455.80	157	XLON	E0RtZAILrmey	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:34:51	GB00B63H8491	1,456.00	21	XLON	E0RtZAILrmf0	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:36:37	GB00B63H8491	1,456.20	466	XLON	E0RtZAILrpq2	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:36:37	GB00B63H8491	1,456.60	479	XLON	E0RtZAILrppU	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:36:37	GB00B63H8491	1,456.20	735	CHIX	2977838253904	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:36:37	GB00B63H8491	1,456.60	756	AQXE	11532	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:36:37	GB00B63H8491	1,455.80	506	XLON	E0RtZAILrpwH	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:36:39	GB00B63H8491	1,455.80	800	CHIX	2977838253917	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:37:59	GB00B63H8491	1,454.00	485	CHIX	2977838254178	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:37:59	GB00B63H8491	1,454.00	186	BATE	156728340103	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:37:59	GB00B63H8491	1,454.00	521	XLON	E0RtZAILrsKQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:37:59	GB00B63H8491	1,454.00	154	AQXE	11837	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:37:59	GB00B63H8491	1,453.60	30	XLON	E0RtZAILrsLz	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:37:59	GB00B63H8491	1,453.60	265	XLON	E0RtZAILrsMC	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:37:59	GB00B63H8491	1,453.60	212	XLON	E0RtZAILrsME	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:37:59	GB00B63H8491	1,453.60	4	XLON	E0RtZAILrsMG	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:37:59	GB00B63H8491	1,453.60	180	XLON	E0RtZAILrsN9	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:37:59	GB00B63H8491	1,453.60	458	XLON	E0RtZAILrsNB	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:37:59	GB00B63H8491	1,453.60	170	XLON	E0RtZAILrsND	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:40:00	GB00B63H8491	1,458.00	619	XLON	E0RtZAILrvpt	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:40:00	GB00B63H8491	1,458.00	352	CHIX	2977838254606	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:40:00	GB00B63H8491	1,458.00	379	XLON	E0RtZAILrvrA	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:40:00	GB00B63H8491	1,458.00	112	AQXE	12335	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:40:00	GB00B63H8491	1,458.00	135	BATE	156728340432	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:41:37	GB00B63H8491	1,459.40	581	BATE	156728340594	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:41:37	GB00B63H8491	1,459.20	581	CHIX	2977838254863	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:41:54	GB00B63H8491	1,459.00	478	XLON	E0RtZAILrz94	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:41:54	GB00B63H8491	1,459.00	110	XLON	E0RtZAILrz98	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:42:08	GB00B63H8491	1,458.60	768	XLON	E0RtZAILrzSG	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:42:55	GB00B63H8491	1,459.20	483	BATE	156728340787	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:43:10	GB00B63H8491	1,458.80	630	XLON	E0RtZAILs0i6	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:43:10	GB00B63H8491	1,458.80	341	XLON	E0RtZAILs0id	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:43:10	GB00B63H8491	1,458.80	225	XLON	E0RtZAILs0if	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:43:10	GB00B63H8491	1,458.80	431	XLON	E0RtZAILs0iv	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:43:53	GB00B63H8491	1,458.40	514	XLON	E0RtZAILs1eV	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:43:53	GB00B63H8491	1,458.60	481	CHIX	2977838255220	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:43:53	GB00B63H8491	1,458.60	148	XLON	E0RtZAILs1dr	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:43:53	GB00B63H8491	1,458.60	212	XLON	E0RtZAILs1du	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:43:53	GB00B63H8491	1,458.60	157	XLON	E0RtZAILs1dy	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:43:53	GB00B63H8491	1,458.60	184	BATE	156728340881	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:44:33	GB00B63H8491	1,459.40	212	XLON	E0RtZAILs2Lr	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:44:33	GB00B63H8491	1,459.40	324	XLON	E0RtZAILs2Lt	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:45:01	GB00B63H8491	1,459.00	663	XLON	E0RtZAILs2zG	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:45:01	GB00B63H8491	1,459.20	319	CHIX	2977838255405	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:45:01	GB00B63H8491	1,459.20	182	CHIX	2977838255406	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:45:01	GB00B63H8491	1,459.00	616	CHIX	2977838255407	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:45:01	GB00B63H8491	1,459.00	157	XLON	E0RtZAILs306	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:45:01	GB00B63H8491	1,459.00	38	XLON	E0RtZAILs308	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:45:01	GB00B63H8491	1,459.00	236	AQXE	13458	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:45:29	GB00B63H8491	1,458.80	433	CHIX	2977838255596	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:45:29	GB00B63H8491	1,458.80	466	XLON	E0RtZAILs3jH	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:45:29	GB00B63H8491	1,458.80	137	AQXE	13687	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:45:29	GB00B63H8491	1,458.80	166	BATE	156728341141	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:45:29	GB00B63H8491	1,458.60	441	CHIX	2977838255609	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:45:29	GB00B63H8491	1,458.60	475	XLON	E0RtZAILs3k8	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:45:29	GB00B63H8491	1,458.60	140	AQXE	13704	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:45:29	GB00B63H8491	1,458.60	169	BATE	156728341143	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:46:42	GB00B63H8491	1,461.80	636	CHIX	2977838255836	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:46:42	GB00B63H8491	1,461.80	684	XLON	E0RtZAILs6J9	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:46:42	GB00B63H8491	1,461.80	202	AQXE	13970	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:48:32	GB00B63H8491	1,462.60	477	CHIX	2977838256154	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:48:32	GB00B63H8491	1,462.60	512	XLON	E0RtZAILs91x	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:48:32	GB00B63H8491	1,462.60	151	AQXE	14607	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:48:32	GB00B63H8491	1,462.60	182	BATE	156728341575	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:48:32	GB00B63H8491	1,462.20	526	XLON	E0RtZAILs989	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:48:33	GB00B63H8491	1,462.20	212	XLON	E0RtZAILs9Ao	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:48:33	GB00B63H8491	1,462.20	619	XLON	E0RtZAILs9Aq	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:48:35	GB00B63H8491	1,462.00	318	XLON	E0RtZAILs9Hi	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:48:35	GB00B63H8491	1,462.00	212	XLON	E0RtZAILs9Hk	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:50:02	GB00B63H8491	1,461.60	161	CHIX	2977838256381	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:50:02	GB00B63H8491	1,461.60	304	CHIX	2977838256382	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:50:02	GB00B63H8491	1,461.60	500	XLON	E0RtZAILsBVG	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:50:02	GB00B63H8491	1,461.60	148	AQXE	14820	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:50:02	GB00B63H8491	1,461.60	178	BATE	156728341757	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:51:02	GB00B63H8491	1,461.00	203	XLON	E0RtZAILsCof	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:51:02	GB00B63H8491	1,461.00	81	XLON	E0RtZAILsCoj	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:51:02	GB00B63H8491	1,461.00	212	XLON	E0RtZAILsCoW	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:51:46	GB00B63H8491	1,462.60	838	XLON	E0RtZAILsE5n	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:51:56	GB00B63H8491	1,462.40	503	XLON	E0RtZAILsEL1	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:51:56	GB00B63H8491	1,462.40	467	CHIX	2977838256754	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:51:56	GB00B63H8491	1,462.40	148	AQXE	15228	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:51:56	GB00B63H8491	1,462.40	179	BATE	156728342030	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:52:49	GB00B63H8491	1,462.80	100	BATE	156728342159	2001001125

ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:52:54	GB00B63H8491	1,462.80	439	CHIX	2977838256954	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:52:54	GB00B63H8491	1,462.80	473	XLON	E0RtZAILsFyH	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:52:54	GB00B63H8491	1,462.80	139	AQXE	15477	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:52:54	GB00B63H8491	1,462.80	68	BATE	156728342170	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:54:07	GB00B63H8491	1,463.80	489	XLON	E0RtZAILsHqJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:54:07	GB00B63H8491	1,463.80	498	XLON	E0RtZAILsHqP	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:54:07	GB00B63H8491	1,463.60	293	XLON	E0RtZAILsHqv	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:54:07	GB00B63H8491	1,463.60	157	XLON	E0RtZAILsHqy	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:54:07	GB00B63H8491	1,463.60	48	XLON	E0RtZAILsHr8	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:54:07	GB00B63H8491	1,463.40	498	XLON	E0RtZAILsHuo	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:55:00	GB00B63H8491	1,463.80	912	XLON	E0RtZAILsJQk	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:55:00	GB00B63H8491	1,463.80	847	CHIX	2977838257394	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:55:00	GB00B63H8491	1,463.80	268	AQXE	15990	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:55:39	GB00B63H8491	1,463.00	367	XLON	E0RtZAILsK8C	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:55:39	GB00B63H8491	1,463.00	406	XLON	E0RtZAILsK9D	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:55:39	GB00B63H8491	1,463.00	157	XLON	E0RtZAILsK9F	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:55:39	GB00B63H8491	1,463.00	17	XLON	E0RtZAILsK9H	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:55:51	GB00B63H8491	1,462.40	197	XLON	E0RtZAILsKN2	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:55:51	GB00B63H8491	1,462.40	265	XLON	E0RtZAILsKN4	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:55:51	GB00B63H8491	1,462.40	457	XLON	E0RtZAILsKN6	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:55:51	GB00B63H8491	1,462.60	469	CHIX	2977838257549	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:55:51	GB00B63H8491	1,462.60	504	XLON	E0RtZAILsKMW	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:55:51	GB00B63H8491	1,462.60	149	AQXE	16221	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:55:51	GB00B63H8491	1,462.60	165	BATE	156728342568	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:55:51	GB00B63H8491	1,462.60	14	BATE	156728342569	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:57:07	GB00B63H8491	1,462.20	535	XLON	E0RtZAILsM0D	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:58:49	GB00B63H8491	1,464.00	518	CHIX	2977838258057	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:58:49	GB00B63H8491	1,464.00	558	XLON	E0RtZAILsOQK	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:58:49	GB00B63H8491	1,463.80	425	XLON	E0RtZAILsOQy	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:58:49	GB00B63H8491	1,463.80	106	XLON	E0RtZAILsOR5	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:58:49	GB00B63H8491	1,463.80	46	XLON	E0RtZAILsORA	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:59:54	GB00B63H8491	1,463.60	396	XLON	E0RtZAILsQ1q	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:59:54	GB00B63H8491	1,463.60	124	XLON	E0RtZAILsQ1s	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	08:59:57	GB00B63H8491	1,463.40	794	AQXE	17181	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:00:34	GB00B63H8491	1,464.60	349	CHIX	2977838258383	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:00:34	GB00B63H8491	1,464.60	376	XLON	E0RtZAILsRwh	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:00:34	GB00B63H8491	1,464.60	134	BATE	156728343210	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:00:34	GB00B63H8491	1,464.60	111	CHIX	2977838258384	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:00:35	GB00B63H8491	1,464.20	381	CHIX	2977838258400	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:00:35	GB00B63H8491	1,464.20	265	XLON	E0RtZAILsS2r	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:00:35	GB00B63H8491	1,464.20	106	XLON	E0RtZAILsS2t	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:00:35	GB00B63H8491	1,464.20	39	XLON	E0RtZAILsS30	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:00:59	GB00B63H8491	1,463.20	192	XLON	E0RtZAILsSs2	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:00:59	GB00B63H8491	1,463.20	159	XLON	E0RtZAILsSs4	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:00:59	GB00B63H8491	1,463.20	79	XLON	E0RtZAILsSs6	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:01:51	GB00B63H8491	1,464.40	1,046	XLON	E0RtZAILsUZy	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:01:51	GB00B63H8491	1,464.20	617	BATE	156728343425	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:02:22	GB00B63H8491	1,463.40	420	XLON	E0RtZAILsVIQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:02:22	GB00B63H8491	1,463.40	404	XLON	E0RtZAILsVIS	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:03:33	GB00B63H8491	1,463.60	708	XLON	E0RtZAILsXAf	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:04:39	GB00B63H8491	1,463.40	188	AQXE	18459	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:04:39	GB00B63H8491	1,463.40	227	BATE	156728343808	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:04:39	GB00B63H8491	1,463.40	637	XLON	E0RtZAILsYeT	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:04:39	GB00B63H8491	1,463.60	507	XLON	E0RtZAILsYeF	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:04:39	GB00B63H8491	1,463.00	318	XLON	E0RtZAILsYfn	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:04:39	GB00B63H8491	1,463.00	212	XLON	E0RtZAILsYfp	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:04:39	GB00B63H8491	1,463.00	49	XLON	E0RtZAILsYft	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:06:05	GB00B63H8491	1,463.80	448	CHIX	2977838259609	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:06:05	GB00B63H8491	1,463.80	482	XLON	E0RtZAILsaaf	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:06:05	GB00B63H8491	1,463.80	171	BATE	156728344059	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:06:05	GB00B63H8491	1,463.60	425	XLON	E0RtZAILsabK	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:06:33	GB00B63H8491	1,463.60	384	XLON	E0RtZAILsbH3	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:06:52	GB00B63H8491	1,463.60	675	XLON	E0RtZAILsbjl	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:07:00	GB00B63H8491	1,463.00	428	CHIX	2977838259764	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:07:00	GB00B63H8491	1,463.00	654	XLON	E0RtZAILsbwJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:07:00	GB00B63H8491	1,463.00	459	XLON	E0RtZAILsbwL	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:07:00	GB00B63H8491	1,463.00	136	AQXE	19043	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:07:00	GB00B63H8491	1,463.00	164	BATE	156728344161	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:07:00	GB00B63H8491	1,462.80	612	BATE	156728344164	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:07:28	GB00B63H8491	1,461.20	409	CHIX	2977838259849	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:07:28	GB00B63H8491	1,461.20	439	XLON	E0RtZAILscoQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:07:28	GB00B63H8491	1,461.20	130	AQXE	19146	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:07:28	GB00B63H8491	1,461.20	156	BATE	156728344237	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:08:49	GB00B63H8491	1,457.40	472	CHIX	2977838260234	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:08:49	GB00B63H8491	1,457.40	93	XLON	E0RtZAILsfX8	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:08:49	GB00B63H8491	1,457.40	157	XLON	E0RtZAILsfXD	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:08:49	GB00B63H8491	1,457.40	256	XLON	E0RtZAILsfXF	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:08:49	GB00B63H8491	1,457.40	330	XLON	E0RtZAILsfY1	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:10:30	GB00B63H8491	1,458.40	203	XLON	E0RtZAILsidc	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:10:30	GB00B63H8491	1,458.40	116	XLON	E0RtZAILsidH	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:10:30	GB00B63H8491	1,458.40	159	XLON	E0RtZAILsidJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:10:30	GB00B63H8491	1,458.60	380	CHIX	2977838260545	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:10:30	GB00B63H8491	1,458.60	313	XLON	E0RtZAILsico	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:10:30	GB00B63H8491	1,458.60	95	XLON	E0RtZAILsicq	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:10:30	GB00B63H8491	1,458.60	121	AQXE	19874	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:10:30	GB00B63H8491	1,458.60	145	BATE	156728344722	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:10:30	GB00B63H8491	1,458.20	55	XLON	E0RtZAILsiem	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:10:30	GB00B63H8491	1,458.20	443	XLON	E0RtZAILsieo	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:10:30	GB00B63H8491	1,458.40	756	XLON	E0RtZAILsieG	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:10:30	GB00B63H8491	1,458.20	371	CHIX	2977838260552	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:10:30	GB00B63H8491	1,458.00	159	XLON	E0RtZAILsifi	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:10:30	GB00B63H8491	1,458.00	257	XLON	E0RtZAILsifk	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:13:22	GB00B63H8491	1,456.20	53	CHIX	2977838261164	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:13:22	GB00B63H8491	1,456.20	342	XLON	E0RtZAILsnY5	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:13:22	GB00B63H8491	1,456.20	79	XLON	E0RtZAILsnY7	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:13:54	GB00B63H8491	1,456.60	527	XLON	E0RtZAILsoGp	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:13:55	GB00B63H8491	1,456.40	906	XLON	E0RtZAILsoLa	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:14:39	GB00B63H8491	1,455.80	943	CHIX	2977838261399	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:14:40	GB00B63H8491	1,455.40	866	XLON	E0RtZAILspcf	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:14:40	GB00B63H8491	1,455.20	771	CHIX	2977838261417	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:14:40	GB00B63H8491	1,455.20	23	XLON	E0RtZAILspe1	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:14:40	GB00B63H8491	1,455.20	83	CHIX	2977838261423	2001001125

ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:15:29	GB00B63H8491	1,454.60	369	XLON	E0RtZAILsr6H	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:15:29	GB00B63H8491	1,454.60	584	XLON	E0RtZAILsr7I	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:17:26	GB00B63H8491	1,454.80	447	XLON	E0RtZAILsv8S	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:17:47	GB00B63H8491	1,454.60	276	XLON	E0RtZAILsve3	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:17:47	GB00B63H8491	1,454.60	276	XLON	E0RtZAILsve5	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:17:47	GB00B63H8491	1,454.60	147	XLON	E0RtZAILsve7	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:18:22	GB00B63H8491	1,454.80	399	CHIX	2977838262111	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:18:22	GB00B63H8491	1,454.80	254	XLON	E0RtZAILswbt	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:18:22	GB00B63H8491	1,454.80	159	XLON	E0RtZAILswbv	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:18:22	GB00B63H8491	1,454.80	15	XLON	E0RtZAILswc3	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:18:22	GB00B63H8491	1,454.80	152	BATE	156728345971	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:18:22	GB00B63H8491	1,454.80	126	XLON	E0RtZAILswch	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:18:23	GB00B63H8491	1,454.60	422	CHIX	2977838262113	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:18:23	GB00B63H8491	1,454.60	452	XLON	E0RtZAILswhu	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:18:23	GB00B63H8491	1,454.60	134	AQXE	21577	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:18:23	GB00B63H8491	1,454.60	161	BATE	156728345984	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:18:23	GB00B63H8491	1,454.40	360	CHIX	2977838262116	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:18:23	GB00B63H8491	1,454.40	388	XLON	E0RtZAILswiz	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:18:23	GB00B63H8491	1,454.40	114	AQXE	21578	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:18:23	GB00B63H8491	1,454.40	138	BATE	156728345987	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:20:58	GB00B63H8491	1,456.00	1,111	XLON	E0RtZAILt0k3	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:21:11	GB00B63H8491	1,455.60	403	CHIX	2977838262647	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:21:11	GB00B63H8491	1,455.60	433	XLON	E0RtZAILt0yN	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:21:11	GB00B63H8491	1,455.60	154	BATE	156728346413	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:21:11	GB00B63H8491	1,455.60	128	XLON	E0RtZAILt108	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:21:11	GB00B63H8491	1,455.40	404	CHIX	2977838262649	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:21:11	GB00B63H8491	1,455.40	435	XLON	E0RtZAILt117	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:21:11	GB00B63H8491	1,455.40	128	AQXE	22130	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:21:11	GB00B63H8491	1,455.40	155	BATE	156728346418	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:23:21	GB00B63H8491	1,455.00	429	XLON	E0RtZAILt4Ty	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:24:34	GB00B63H8491	1,456.00	800	XLON	E0RtZAILt6Qa	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:24:36	GB00B63H8491	1,456.00	95	XLON	E0RtZAILt6X6	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:24:36	GB00B63H8491	1,456.00	301	XLON	E0RtZAILt6X9	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:24:42	GB00B63H8491	1,456.00	1,064	XLON	E0RtZAILt6e1	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:26:31	GB00B63H8491	1,458.00	559	CHIX	2977838263598	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:26:48	GB00B63H8491	1,457.80	530	CHIX	2977838263644	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:26:48	GB00B63H8491	1,458.20	508	XLON	E0RtZAILtAOI	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:26:48	GB00B63H8491	1,458.20	518	XLON	E0RtZAILtAOt	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:28:16	GB00B63H8491	1,459.80	302	XLON	E0RtZAILtCcK	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:28:18	GB00B63H8491	1,460.20	247	CHIX	2977838263879	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:28:35	GB00B63H8491	1,460.00	893	XLON	E0RtZAILtD7e	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:28:35	GB00B63H8491	1,460.00	212	XLON	E0RtZAILtD7o	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:28:35	GB00B63H8491	1,460.00	212	XLON	E0RtZAILtD7q	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:28:35	GB00B63H8491	1,460.00	157	XLON	E0RtZAILtD7s	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:28:35	GB00B63H8491	1,460.00	66	XLON	E0RtZAILtD7v	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:28:35	GB00B63H8491	1,460.00	212	XLON	E0RtZAILtD7x	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:28:35	GB00B63H8491	1,460.00	34	XLON	E0RtZAILtD7z	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:28:35	GB00B63H8491	1,460.00	272	XLON	E0RtZAILtD81	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:29:54	GB00B63H8491	1,460.00	96	AQXE	23684	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:29:57	GB00B63H8491	1,459.80	932	XLON	E0RtZAILtF6N	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:30:04	GB00B63H8491	1,459.40	611	CHIX	2977838264229	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:30:04	GB00B63H8491	1,459.40	9	XLON	E0RtZAILtFYQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:30:04	GB00B63H8491	1,459.20	39	CHIX	2977838264231	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:30:04	GB00B63H8491	1,459.20	265	CHIX	2977838264232	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:30:04	GB00B63H8491	1,459.20	19	XLON	E0RtZAILtFYl	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:30:04	GB00B63H8491	1,459.20	454	XLON	E0RtZAILtFYq	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:30:04	GB00B63H8491	1,459.20	272	XLON	E0RtZAILtFZS	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:30:04	GB00B63H8491	1,459.20	170	XLON	E0RtZAILtFZU	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:30:16	GB00B63H8491	1,460.40	463	XLON	E0RtZAILtGFh	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:32:05	GB00B63H8491	1,461.60	415	CHIX	2977838264637	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:32:05	GB00B63H8491	1,461.60	445	XLON	E0RtZAILtJGG	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:32:05	GB00B63H8491	1,461.60	132	AQXE	24148	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:32:05	GB00B63H8491	1,461.60	159	BATE	156728348039	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:33:14	GB00B63H8491	1,461.00	350	CHIX	2977838264767	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:33:14	GB00B63H8491	1,461.00	375	XLON	E0RtZAILtKaf	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:33:14	GB00B63H8491	1,461.00	133	BATE	156728348152	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:33:14	GB00B63H8491	1,461.00	111	XLON	E0RtZAILtKbP	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:33:15	GB00B63H8491	1,460.80	368	XLON	E0RtZAILtKcH	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:33:15	GB00B63H8491	1,460.40	398	XLON	E0RtZAILtKdV	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:33:15	GB00B63H8491	1,460.40	628	CHIX	2977838264773	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:33:15	GB00B63H8491	1,460.20	157	XLON	E0RtZAILtKeq	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:33:15	GB00B63H8491	1,460.20	212	XLON	E0RtZAILtKes	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:33:15	GB00B63H8491	1,460.20	201	XLON	E0RtZAILtKfD	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:36:09	GB00B63H8491	1,465.60	453	CHIX	2977838265296	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:36:09	GB00B63H8491	1,465.60	486	XLON	E0RtZAILtQ3v	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:36:09	GB00B63H8491	1,465.60	144	AQXE	24780	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:36:09	GB00B63H8491	1,465.60	173	BATE	156728348582	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:37:21	GB00B63H8491	1,466.40	179	CHIX	2977838265474	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:37:32	GB00B63H8491	1,466.60	530	XLON	E0RtZAILtS61	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:37:40	GB00B63H8491	1,466.40	196	XLON	E0RtZAILtS9b	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:37:40	GB00B63H8491	1,466.40	310	XLON	E0RtZAILtS9Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:38:10	GB00B63H8491	1,466.40	265	XLON	E0RtZAILtSkk	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:38:10	GB00B63H8491	1,466.40	212	XLON	E0RtZAILtSkm	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:38:10	GB00B63H8491	1,466.40	11	XLON	E0RtZAILtSko	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:38:34	GB00B63H8491	1,466.40	332	XLON	E0RtZAILtT4x	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:38:34	GB00B63H8491	1,466.40	229	XLON	E0RtZAILtT4z	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:38:45	GB00B63H8491	1,466.40	178	XLON	E0RtZAILtTIb	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:38:45	GB00B63H8491	1,466.40	340	XLON	E0RtZAILtTIe	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:38:45	GB00B63H8491	1,466.40	7	XLON	E0RtZAILtTIr	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:39:20	GB00B63H8491	1,466.80	908	XLON	E0RtZAILtU7b	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:39:20	GB00B63H8491	1,466.80	424	XLON	E0RtZAILtU7d	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:39:20	GB00B63H8491	1,466.80	935	XLON	E0RtZAILtU7h	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:39:20	GB00B63H8491	1,466.80	33	XLON	E0RtZAILtU7j	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:39:20	GB00B63H8491	1,466.80	27	XLON	E0RtZAILtU7Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:39:21	GB00B63H8491	1,466.40	707	XLON	E0RtZAILtU8s	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:39:21	GB00B63H8491	1,466.40	432	XLON	E0RtZAILtU9B	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:39:45	GB00B63H8491	1,465.80	157	XLON	E0RtZAILtUda	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:39:45	GB00B63H8491	1,465.80	336	XLON	E0RtZAILtUdc	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:39:45	GB00B63H8491	1,465.80	195	XLON	E0RtZAILtUde	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:42:30	GB00B63H8491	1,466.00	604	CHIX	2977838266219	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:42:30	GB00B63H8491	1,466.00	265	XLON	E0RtZAILtY50	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:42:30	GB00B63H8491	1,466.00	371	XLON	E0RtZAILtY52	2001001125

ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:42:30	GB00B63H8491	1,466.00	14	XLON	E0RtZAILtY55	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:43:11	GB00B63H8491	1,464.40	43	XLON	E0RtZAILtYol	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:43:11	GB00B63H8491	1,464.40	265	XLON	E0RtZAILtYoL	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:43:11	GB00B63H8491	1,464.40	292	XLON	E0RtZAILtYoa	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:44:04	GB00B63H8491	1,465.00	519	CHIX	2977838266477	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:44:04	GB00B63H8491	1,465.00	558	XLON	E0RtZAILta5N	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:44:04	GB00B63H8491	1,465.00	164	AQXE	26117	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:44:04	GB00B63H8491	1,465.00	198	BATE	156728349630	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:45:23	GB00B63H8491	1,464.00	520	CHIX	2977838266747	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:45:23	GB00B63H8491	1,464.20	806	AQXE	26435	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:45:23	GB00B63H8491	1,464.00	558	XLON	E0RtZAILtcD3	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:45:23	GB00B63H8491	1,464.00	199	BATE	156728349869	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:45:23	GB00B63H8491	1,464.00	165	BATE	156728349871	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:47:53	GB00B63H8491	1,464.00	550	CHIX	2977838267058	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:48:07	GB00B63H8491	1,464.80	157	XLON	E0RtZAILtgRK	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:48:07	GB00B63H8491	1,464.80	1,000	XLON	E0RtZAILtgRS	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:48:07	GB00B63H8491	1,464.80	412	BATE	156728350243	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:49:27	GB00B63H8491	1,465.40	692	XLON	E0RtZAILtiBc	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:49:27	GB00B63H8491	1,465.40	246	BATE	156728350398	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:49:27	GB00B63H8491	1,465.40	204	XLON	E0RtZAILtiCH	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:49:35	GB00B63H8491	1,465.40	489	XLON	E0RtZAILtiRV	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:50:12	GB00B63H8491	1,465.60	440	XLON	E0RtZAILtjC1	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:50:12	GB00B63H8491	1,465.60	395	BATE	156728350504	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:50:12	GB00B63H8491	1,465.60	405	CHIX	2977838267380	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:50:12	GB00B63H8491	1,465.60	5	CHIX	2977838267381	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:50:12	GB00B63H8491	1,465.60	287	XLON	E0RtZAILtjCS	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:50:12	GB00B63H8491	1,465.60	6	XLON	E0RtZAILtjCU	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:50:12	GB00B63H8491	1,465.60	62	XLON	E0RtZAILtjCq	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:50:12	GB00B63H8491	1,465.60	293	XLON	E0RtZAILtjCs	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:50:12	GB00B63H8491	1,465.60	48	XLON	E0RtZAILtjCu	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:50:47	GB00B63H8491	1,465.20	928	XLON	E0RtZAILtk5C	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:50:47	GB00B63H8491	1,465.20	273	AQXE	27364	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:53:25	GB00B63H8491	1,466.00	363	CHIX	2977838267821	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:53:25	GB00B63H8491	1,466.00	268	XLON	E0RtZAILtnCf	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:53:25	GB00B63H8491	1,466.00	124	XLON	E0RtZAILtnCh	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:53:25	GB00B63H8491	1,466.20	458	CHIX	2977838267817	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:53:25	GB00B63H8491	1,466.20	493	XLON	E0RtZAILtnC3	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:53:25	GB00B63H8491	1,466.20	145	AQXE	27869	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:53:25	GB00B63H8491	1,466.20	175	BATE	156728351052	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:53:25	GB00B63H8491	1,466.00	67	XLON	E0RtZAILtnDC	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:55:22	GB00B63H8491	1,467.40	911	CHIX	2977838268140	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:55:25	GB00B63H8491	1,467.00	609	XLON	E0RtZAILtpvl	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:56:52	GB00B63H8491	1,468.60	463	CHIX	2977838268405	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:56:52	GB00B63H8491	1,468.60	54	XLON	E0RtZAILtrwO	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:56:52	GB00B63H8491	1,468.60	159	XLON	E0RtZAILtrwQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:56:52	GB00B63H8491	1,468.60	284	XLON	E0RtZAILtrwS	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:56:52	GB00B63H8491	1,468.60	177	BATE	156728351545	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:56:52	GB00B63H8491	1,468.60	147	XLON	E0RtZAILtrxG	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:57:46	GB00B63H8491	1,469.00	377	CHIX	2977838268511	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:57:46	GB00B63H8491	1,469.00	33	XLON	E0RtZAILtt9i	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:57:46	GB00B63H8491	1,469.00	372	XLON	E0RtZAILtt9k	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:57:46	GB00B63H8491	1,469.00	264	XLON	E0RtZAILttA3	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:58:35	GB00B63H8491	1,469.40	371	CHIX	2977838268635	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:58:35	GB00B63H8491	1,469.40	27	CHIX	2977838268636	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:58:35	GB00B63H8491	1,469.40	428	XLON	E0RtZAILtuQn	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:58:35	GB00B63H8491	1,469.40	152	BATE	156728351776	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:58:35	GB00B63H8491	1,469.40	106	XLON	E0RtZAILtuSE	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	09:58:35	GB00B63H8491	1,469.40	20	XLON	E0RtZAILtuSH	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:00:22	GB00B63H8491	1,469.00	438	XLON	E0RtZAILtwIb	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:00:25	GB00B63H8491	1,468.80	452	XLON	E0RtZAILtwKS	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:00:25	GB00B63H8491	1,469.00	13	AQXE	29052	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:00:57	GB00B63H8491	1,468.80	710	XLON	E0RtZAILtwv1	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:00:57	GB00B63H8491	1,468.80	471	XLON	E0RtZAILtwvD	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:00:57	GB00B63H8491	1,468.80	744	CHIX	2977838268862	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:00:57	GB00B63H8491	1,469.00	13	AQXE	29134	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:00:57	GB00B63H8491	1,469.00	138	AQXE	29135	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:00:57	GB00B63H8491	1,469.00	13	AQXE	29136	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:01:09	GB00B63H8491	1,468.40	35	BATE	156728352098	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:01:09	GB00B63H8491	1,468.60	530	BATE	156728352092	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:01:09	GB00B63H8491	1,468.40	509	CHIX	2977838268910	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:01:09	GB00B63H8491	1,468.40	547	XLON	E0RtZAILtxBa	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:01:09	GB00B63H8491	1,468.40	161	AQXE	29187	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:01:09	GB00B63H8491	1,468.40	160	BATE	156728352099	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:04:07	GB00B63H8491	1,469.20	18	CHIX	2977838269217	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:04:07	GB00B63H8491	1,469.20	428	CHIX	2977838269218	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:04:07	GB00B63H8491	1,469.20	170	BATE	156728352432	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:04:07	GB00B63H8491	1,469.20	141	CHIX	2977838269219	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:04:07	GB00B63H8491	1,469.20	480	XLON	E0RtZAILu0tu	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:04:54	GB00B63H8491	1,469.20	159	XLON	E0RtZAILu1hr	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:04:54	GB00B63H8491	1,469.20	212	XLON	E0RtZAILu1ht	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:04:54	GB00B63H8491	1,469.20	17	XLON	E0RtZAILu1hx	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:04:54	GB00B63H8491	1,469.20	361	CHIX	2977838269281	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:04:54	GB00B63H8491	1,469.20	115	XLON	E0RtZAILu1iW	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:04:54	GB00B63H8491	1,469.20	138	BATE	156728352513	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:05:17	GB00B63H8491	1,469.00	73	AQXE	29819	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:05:17	GB00B63H8491	1,469.00	357	CHIX	2977838269348	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:05:17	GB00B63H8491	1,469.00	164	XLON	E0RtZAILu2R2	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:05:17	GB00B63H8491	1,469.00	212	XLON	E0RtZAILu2R4	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:05:17	GB00B63H8491	1,469.00	7	XLON	E0RtZAILu2R6	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:05:17	GB00B63H8491	1,469.00	176	CHIX	2977838269349	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:07:29	GB00B63H8491	1,467.60	909	XLON	E0RtZAILu5hr	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:07:29	GB00B63H8491	1,467.60	890	AQXE	30239	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:07:29	GB00B63H8491	1,467.40	919	CHIX	2977838269732	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:09:13	GB00B63H8491	1,468.40	595	XLON	E0RtZAILu7w2	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:11:45	GB00B63H8491	1,469.60	452	XLON	E0RtZAILuBlc	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:11:45	GB00B63H8491	1,469.60	212	XLON	E0RtZAILuBle	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:11:45	GB00B63H8491	1,469.60	138	XLON	E0RtZAILuBlg	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:11:45	GB00B63H8491	1,469.60	339	XLON	E0RtZAILuBli	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:11:45	GB00B63H8491	1,469.80	386	CHIX	2977838270404	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:11:45	GB00B63H8491	1,469.80	415	XLON	E0RtZAILuBl0	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:11:45	GB00B63H8491	1,469.80	123	AQXE	31074	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:11:45	GB00B63H8491	1,469.80	148	BATE	156728353496	2001001125

ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:11:57	GB00B63H8491	1,469.20	154	BATE	156728353543	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:11:57	GB00B63H8491	1,469.20	166	XLON	E0RtZAlLuBWp	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:11:57	GB00B63H8491	1,469.20	212	XLON	E0RtZAlLuBWr	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:11:58	GB00B63H8491	1,469.20	59	AQXE	31109	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:13:35	GB00B63H8491	1,469.20	329	XLON	E0RtZAlLuDpD	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:13:35	GB00B63H8491	1,469.40	443	CHIX	2977838270596	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:13:35	GB00B63H8491	1,469.40	477	XLON	E0RtZAlLuDoi	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:13:35	GB00B63H8491	1,469.40	169	BATE	156728353724	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:13:35	GB00B63H8491	1,469.20	53	XLON	E0RtZAlLuDpN	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:15:10	GB00B63H8491	1,469.60	424	XLON	E0RtZAlLuFiX	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:15:10	GB00B63H8491	1,469.60	120	XLON	E0RtZAlLuFiZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:15:10	GB00B63H8491	1,469.60	810	CHIX	2977838270816	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:15:10	GB00B63H8491	1,469.60	435	XLON	E0RtZAlLuFiv	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:15:10	GB00B63H8491	1,469.60	426	XLON	E0RtZAlLuFiz	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:16:45	GB00B63H8491	1,471.80	421	XLON	E0RtZAlLul0r	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:16:45	GB00B63H8491	1,471.80	106	XLON	E0RtZAlLul1F	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:18:35	GB00B63H8491	1,471.80	53	AQXE	32149	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:18:35	GB00B63H8491	1,471.80	398	CHIX	2977838271334	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:18:35	GB00B63H8491	1,471.80	6	CHIX	2977838271335	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:18:35	GB00B63H8491	1,471.80	67	XLON	E0RtZAlLuKtO	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:18:35	GB00B63H8491	1,471.80	318	XLON	E0RtZAlLuKtQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:18:35	GB00B63H8491	1,471.80	50	XLON	E0RtZAlLuKtW	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:18:35	GB00B63H8491	1,471.80	75	AQXE	32150	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:18:35	GB00B63H8491	1,471.80	155	BATE	156728354492	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:19:24	GB00B63H8491	1,471.40	495	XLON	E0RtZAlLuLjg	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:19:24	GB00B63H8491	1,471.40	146	AQXE	32291	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:20:10	GB00B63H8491	1,471.20	451	XLON	E0RtZAlLuMam	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:20:39	GB00B63H8491	1,471.20	435	XLON	E0RtZAlLuN7n	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:20:39	GB00B63H8491	1,471.20	41	XLON	E0RtZAlLuN7q	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:20:39	GB00B63H8491	1,471.40	708	AQXE	32489	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:21:40	GB00B63H8491	1,471.20	198	XLON	E0RtZAlLuOR4	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:21:40	GB00B63H8491	1,471.20	429	CHIX	2977838271880	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:21:40	GB00B63H8491	1,471.20	264	XLON	E0RtZAlLuOR8	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:21:40	GB00B63H8491	1,471.20	164	BATE	156728354965	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:21:40	GB00B63H8491	1,471.20	136	XLON	E0RtZAlLuORt	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:21:59	GB00B63H8491	1,471.20	648	AQXE	32777	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:21:59	GB00B63H8491	1,471.00	831	CHIX	2977838271926	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:21:59	GB00B63H8491	1,471.00	395	CHIX	2977838271927	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:21:59	GB00B63H8491	1,471.00	242	XLON	E0RtZAlLuOqC	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:21:59	GB00B63H8491	1,471.00	182	XLON	E0RtZAlLuOqE	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:21:59	GB00B63H8491	1,471.00	125	AQXE	32778	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:21:59	GB00B63H8491	1,471.00	151	BATE	156728355018	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:25:13	GB00B63H8491	1,470.20	489	CHIX	2977838272377	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:25:13	GB00B63H8491	1,470.20	155	AQXE	33369	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:25:13	GB00B63H8491	1,470.20	187	BATE	156728355445	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:25:13	GB00B63H8491	1,470.20	525	XLON	E0RtZAlLuSVy	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:25:13	GB00B63H8491	1,470.20	915	XLON	E0RtZAlLuSW0	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:26:35	GB00B63H8491	1,470.20	365	CHIX	2977838272520	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:26:35	GB00B63H8491	1,470.20	392	XLON	E0RtZAlLuUDj	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:26:35	GB00B63H8491	1,470.20	116	AQXE	33612	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:26:35	GB00B63H8491	1,470.20	139	BATE	156728355580	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:28:29	GB00B63H8491	1,470.80	386	CHIX	2977838272746	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:28:29	GB00B63H8491	1,470.80	415	XLON	E0RtZAlLuVzV	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:28:29	GB00B63H8491	1,470.80	123	AQXE	33944	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:28:29	GB00B63H8491	1,470.80	148	BATE	156728355794	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	88	CHIX	2977838273029	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	88	CHIX	2977838273030	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	88	CHIX	2977838273031	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	88	CHIX	2977838273032	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	88	CHIX	2977838273033	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	53	CHIX	2977838273034	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	35	CHIX	2977838273035	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	18	CHIX	2977838273036	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	800	XLON	E0RtZAlLuYS8	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	38	XLON	E0RtZAlLuYSP	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	30	AQXE	34435	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	30	AQXE	34436	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	30	AQXE	34437	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	30	AQXE	34438	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	33	BATE	156728356037	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	33	BATE	156728356038	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	33	BATE	156728356039	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.40	239	CHIX	2977838273045	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.40	326	CHIX	2977838273046	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.40	432	XLON	E0RtZAlLuYTA	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.40	175	XLON	E0RtZAlLuYTN	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.40	179	AQXE	34449	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.40	216	BATE	156728356043	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	88	CHIX	2977838273037	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	88	CHIX	2977838273038	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	59	CHIX	2977838273039	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	30	AQXE	34439	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	30	AQXE	34440	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	30	AQXE	34441	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	30	AQXE	34442	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	30	AQXE	34443	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	30	AQXE	34444	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	30	AQXE	34445	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	30	AQXE	34446	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	30	AQXE	34447	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	33	BATE	156728356040	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	33	BATE	156728356041	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:30:37	GB00B63H8491	1,470.60	33	BATE	156728356042	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:31:45	GB00B63H8491	1,470.20	451	XLON	E0RtZAlLuZPF	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:31:45	GB00B63H8491	1,470.20	602	XLON	E0RtZAlLuZPq	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:31:45	GB00B63H8491	1,470.20	106	XLON	E0RtZAlLuZQ0	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:31:45	GB00B63H8491	1,470.20	5	XLON	E0RtZAlLuZQB	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:35:08	GB00B63H8491	1,472.20	800	XLON	E0RtZAlLud2T	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:35:08	GB00B63H8491	1,472.20	44	AQXE	35245	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:35:08	GB00B63H8491	1,472.20	133	CHIX	2977838273548	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:35:08	GB00B63H8491	1,472.20	106	CHIX	2977838273549	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:35:08	GB00B63H8491	1,472.20	27	CHIX	2977838273550	2001001125

ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:35:08	GB00B63H8491	1,472.20	112	CHIX	2977838273551	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:35:08	GB00B63H8491	1,472.20	133	CHIX	2977838273552	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:35:08	GB00B63H8491	1,472.20	106	CHIX	2977838273553	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:35:08	GB00B63H8491	1,472.20	21	XLON	E0RtZAILud2q	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:35:08	GB00B63H8491	1,472.20	44	AQXE	35246	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:35:08	GB00B63H8491	1,472.20	51	BATE	156728356503	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:35:08	GB00B63H8491	1,472.20	115	XLON	E0RtZAILud3K	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:35:08	GB00B63H8491	1,472.20	67	XLON	E0RtZAILud3M	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:35:08	GB00B63H8491	1,472.20	207	XLON	E0RtZAILud3O	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:35:08	GB00B63H8491	1,472.20	135	XLON	E0RtZAILud3Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:37:28	GB00B63H8491	1,474.20	517	CHIX	2977838273878	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:37:28	GB00B63H8491	1,474.20	556	XLON	E0RtZAILufVR	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:37:28	GB00B63H8491	1,474.20	198	BATE	156728356751	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:37:28	GB00B63H8491	1,473.80	457	CHIX	2977838273885	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:37:28	GB00B63H8491	1,473.80	270	XLON	E0RtZAILufWd	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:37:28	GB00B63H8491	1,473.80	597	XLON	E0RtZAILufWK	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:37:28	GB00B63H8491	1,473.80	39	XLON	E0RtZAILufWM	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:37:28	GB00B63H8491	1,473.80	212	XLON	E0RtZAILufWO	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:37:29	GB00B63H8491	1,473.80	365	XLON	E0RtZAILufXM	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:38:55	GB00B63H8491	1,473.60	508	XLON	E0RtZAILuhU8	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:40:49	GB00B63H8491	1,473.60	328	CHIX	2977838274431	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:40:49	GB00B63H8491	1,473.60	414	XLON	E0RtZAILujPk	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:40:49	GB00B63H8491	1,473.60	148	BATE	156728357233	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:40:49	GB00B63H8491	1,473.60	58	CHIX	2977838274432	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:40:49	GB00B63H8491	1,473.60	123	XLON	E0RtZAILujQP	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:42:18	GB00B63H8491	1,473.80	875	XLON	E0RtZAILukW5	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:42:18	GB00B63H8491	1,473.80	157	XLON	E0RtZAILukWB	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:42:18	GB00B63H8491	1,473.80	151	XLON	E0RtZAILukWE	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:42:18	GB00B63H8491	1,473.80	212	XLON	E0RtZAILukWK	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:42:18	GB00B63H8491	1,473.80	140	XLON	E0RtZAILukWN	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:42:18	GB00B63H8491	1,473.80	215	XLON	E0RtZAILukWR	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:42:18	GB00B63H8491	1,473.80	259	XLON	E0RtZAILukWV	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:42:18	GB00B63H8491	1,473.60	457	CHIX	2977838274645	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:42:18	GB00B63H8491	1,473.60	492	XLON	E0RtZAILukXb	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:42:18	GB00B63H8491	1,473.60	145	AQXE	36557	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:42:18	GB00B63H8491	1,473.60	175	BATE	156728357380	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:44:39	GB00B63H8491	1,474.40	426	CHIX	2977838274968	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:44:39	GB00B63H8491	1,474.40	135	AQXE	37000	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:44:39	GB00B63H8491	1,474.40	163	BATE	156728357682	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:44:39	GB00B63H8491	1,474.60	576	CHIX	2977838274962	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:44:39	GB00B63H8491	1,474.60	619	XLON	E0RtZAILumfi	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:44:39	GB00B63H8491	1,474.60	183	AQXE	36999	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:44:39	GB00B63H8491	1,474.60	221	BATE	156728357679	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:44:39	GB00B63H8491	1,474.40	458	XLON	E0RtZAILumgk	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:47:52	GB00B63H8491	1,473.80	435	CHIX	2977838275659	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:47:52	GB00B63H8491	1,473.80	429	XLON	E0RtZAILupqL	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:47:52	GB00B63H8491	1,473.80	40	XLON	E0RtZAILupqP	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:47:52	GB00B63H8491	1,473.80	167	BATE	156728358234	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:47:52	GB00B63H8491	1,473.80	72	XLON	E0RtZAILupqx	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:47:52	GB00B63H8491	1,473.80	66	XLON	E0RtZAILupqz	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:48:30	GB00B63H8491	1,473.60	433	CHIX	2977838275748	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:48:30	GB00B63H8491	1,473.60	433	CHIX	2977838275749	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:48:30	GB00B63H8491	1,473.60	465	XLON	E0RtZAILuqQ9	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:48:30	GB00B63H8491	1,473.60	466	XLON	E0RtZAILuqQB	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:48:30	GB00B63H8491	1,473.60	137	AQXE	37896	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:48:30	GB00B63H8491	1,473.60	138	AQXE	37897	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:48:30	GB00B63H8491	1,473.60	165	BATE	156728358293	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:48:30	GB00B63H8491	1,473.60	166	BATE	156728358294	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:52:18	GB00B63H8491	1,475.20	503	XLON	E0RtZAILuvBT	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:52:18	GB00B63H8491	1,475.20	212	XLON	E0RtZAILuvBz	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:52:18	GB00B63H8491	1,475.20	286	XLON	E0RtZAILuvC1	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:53:07	GB00B63H8491	1,477.60	930	XLON	E0RtZAILuwEi	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:53:08	GB00B63H8491	1,477.40	392	CHIX	2977838276467	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:53:08	GB00B63H8491	1,477.40	150	BATE	156728358893	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:53:08	GB00B63H8491	1,477.20	166	CHIX	2977838276470	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:53:08	GB00B63H8491	1,477.40	422	XLON	E0RtZAILuwHk	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:53:08	GB00B63H8491	1,477.40	124	AQXE	38696	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:53:08	GB00B63H8491	1,477.20	211	CHIX	2977838276471	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:53:08	GB00B63H8491	1,477.20	405	XLON	E0RtZAILuwIR	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:53:08	GB00B63H8491	1,477.20	120	AQXE	38698	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:53:08	GB00B63H8491	1,477.20	144	BATE	156728358895	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:56:43	GB00B63H8491	1,477.40	437	CHIX	2977838277058	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:56:43	GB00B63H8491	1,477.40	470	XLON	E0RtZAILv00F	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:56:43	GB00B63H8491	1,477.40	139	AQXE	39338	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:56:43	GB00B63H8491	1,477.40	167	BATE	156728359367	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:57:53	GB00B63H8491	1,478.40	1	AQXE	39591	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:57:53	GB00B63H8491	1,478.40	90	AQXE	39592	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:58:21	GB00B63H8491	1,478.40	430	XLON	E0RtZAILv1uf	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:58:33	GB00B63H8491	1,478.20	708	CHIX	2977838277331	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:58:33	GB00B63H8491	1,478.00	530	XLON	E0RtZAILv26T	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:58:33	GB00B63H8491	1,478.00	265	XLON	E0RtZAILv26V	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:58:33	GB00B63H8491	1,478.00	17	XLON	E0RtZAILv26Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:59:36	GB00B63H8491	1,477.20	421	CHIX	2977838277537	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:59:37	GB00B63H8491	1,477.20	455	XLON	E0RtZAILv37r	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:59:37	GB00B63H8491	1,477.00	724	XLON	E0RtZAILv38f	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:59:37	GB00B63H8491	1,477.20	2	CHIX	2977838277540	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:59:37	GB00B63H8491	1,477.20	134	AQXE	39909	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	10:59:37	GB00B63H8491	1,477.20	162	BATE	156728359762	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:02:16	GB00B63H8491	1,475.60	426	XLON	E0RtZAILv6vb	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:02:16	GB00B63H8491	1,475.60	289	XLON	E0RtZAILv6vd	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:02:17	GB00B63H8491	1,475.40	412	CHIX	2977838277992	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:02:17	GB00B63H8491	1,475.40	237	XLON	E0RtZAILv6yD	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:02:17	GB00B63H8491	1,475.40	205	XLON	E0RtZAILv6yF	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:02:17	GB00B63H8491	1,475.40	130	AQXE	40453	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:02:17	GB00B63H8491	1,475.40	157	BATE	156728360174	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:04:39	GB00B63H8491	1,475.60	513	XLON	E0RtZAILvABA	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:04:41	GB00B63H8491	1,475.60	630	AQXE	41015	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:06:32	GB00B63H8491	1,475.20	935	CHIX	2977838278718	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:08:18	GB00B63H8491	1,476.40	680	XLON	E0RtZAILvEUc	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:08:18	GB00B63H8491	1,476.40	212	XLON	E0RtZAILvEUe	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:08:18	GB00B63H8491	1,476.40	46	XLON	E0RtZAILvEUg	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:08:54	GB00B63H8491	1,476.20	891	XLON	E0RtZAILvEzk	2001001125

ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:09:05	GB00B63H8491	1,475.40	407	CHIX	2977838279131	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:09:05	GB00B63H8491	1,475.40	436	XLON	E0RtZAILvFAa	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:09:05	GB00B63H8491	1,475.00	223	XLON	E0RtZAILvFBr	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:09:05	GB00B63H8491	1,475.00	212	XLON	E0RtZAILvFBu	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:09:05	GB00B63H8491	1,475.00	2	XLON	E0RtZAILvFC4	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:09:05	GB00B63H8491	1,475.40	284	XLON	E0RtZAILvFBG	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:09:05	GB00B63H8491	1,475.00	407	CHIX	2977838279136	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:09:05	GB00B63H8491	1,475.00	14	XLON	E0RtZAILvFCb	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:09:05	GB00B63H8491	1,475.00	204	XLON	E0RtZAILvFCX	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:09:05	GB00B63H8491	1,475.00	67	XLON	E0RtZAILvFCZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:10:22	GB00B63H8491	1,474.00	212	XLON	E0RtZAILvGgw	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:10:22	GB00B63H8491	1,474.00	157	XLON	E0RtZAILvGgy	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:10:22	GB00B63H8491	1,474.00	145	XLON	E0RtZAILvGh0	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:10:22	GB00B63H8491	1,474.00	67	XLON	E0RtZAILvGh2	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:10:22	GB00B63H8491	1,474.00	131	XLON	E0RtZAILvGhh	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:10:22	GB00B63H8491	1,474.00	210	XLON	E0RtZAILvGhk	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:13:50	GB00B63H8491	1,472.60	361	CHIX	2977838279745	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:13:50	GB00B63H8491	1,472.60	388	XLON	E0RtZAILvJCT	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:13:50	GB00B63H8491	1,472.60	115	AQXE	42657	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:13:50	GB00B63H8491	1,472.60	138	BATE	156728361712	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:14:34	GB00B63H8491	1,471.80	376	CHIX	2977838279821	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:14:34	GB00B63H8491	1,471.80	404	XLON	E0RtZAILvJpU	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:14:34	GB00B63H8491	1,471.80	144	BATE	156728361763	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:14:34	GB00B63H8491	1,471.80	23	BATE	156728361765	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:16:10	GB00B63H8491	1,473.20	551	CHIX	2977838279992	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:16:10	GB00B63H8491	1,473.20	593	XLON	E0RtZAILvLB6	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:18:14	GB00B63H8491	1,474.80	87	BATE	156728362211	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:18:14	GB00B63H8491	1,474.60	574	XLON	E0RtZAILvNVV	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:18:14	GB00B63H8491	1,474.60	255	XLON	E0RtZAILvNVY	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:18:14	GB00B63H8491	1,474.60	829	XLON	E0RtZAILvNW4	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:18:14	GB00B63H8491	1,474.60	153	XLON	E0RtZAILvNW8	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:20:03	GB00B63H8491	1,474.40	136	XLON	E0RtZAILvQ9h	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:20:32	GB00B63H8491	1,474.60	26	AQXE	43815	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:20:56	GB00B63H8491	1,474.60	660	CHIX	2977838280783	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:20:56	GB00B63H8491	1,474.60	518	CHIX	2977838280787	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:20:56	GB00B63H8491	1,474.60	711	XLON	E0RtZAILvR9z	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:20:56	GB00B63H8491	1,474.60	159	CHIX	2977838280790	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:20:56	GB00B63H8491	1,474.60	50	CHIX	2977838280791	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:22:48	GB00B63H8491	1,474.60	392	CHIX	2977838281037	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:22:48	GB00B63H8491	1,474.60	422	XLON	E0RtZAILvShX	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:22:48	GB00B63H8491	1,474.60	124	AQXE	44224	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:22:48	GB00B63H8491	1,474.60	150	BATE	156728362840	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:22:48	GB00B63H8491	1,474.40	258	XLON	E0RtZAILvSi9	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:22:48	GB00B63H8491	1,474.40	566	XLON	E0RtZAILvSiB	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:23:16	GB00B63H8491	1,474.20	46	XLON	E0RtZAILvT1b	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:23:16	GB00B63H8491	1,474.20	157	XLON	E0RtZAILvT1V	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:23:16	GB00B63H8491	1,474.20	468	XLON	E0RtZAILvT1X	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:23:16	GB00B63H8491	1,474.20	264	XLON	E0RtZAILvT1Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:25:21	GB00B63H8491	1,473.60	150	XLON	E0RtZAILvUYN	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:27:27	GB00B63H8491	1,473.80	43	CHIX	2977838281708	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:27:27	GB00B63H8491	1,473.80	43	AQXE	45088	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:27:37	GB00B63H8491	1,473.80	28	CHIX	2977838281733	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:27:37	GB00B63H8491	1,473.80	28	AQXE	45109	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	206	CHIX	2977838281859	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	99	CHIX	2977838281862	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	288	CHIX	2977838281863	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	206	CHIX	2977838281866	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	206	CHIX	2977838281867	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	206	CHIX	2977838281868	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	86	CHIX	2977838281869	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	174	XLON	E0RtZAILvXBd	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	800	XLON	E0RtZAILvXBM	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	416	XLON	E0RtZAILvXBQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	67	AQXE	45227	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	123	AQXE	45228	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	67	AQXE	45229	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	67	AQXE	45230	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	67	AQXE	45231	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	67	AQXE	45232	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	56	AQXE	45233	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	67	AQXE	45234	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	67	AQXE	45235	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	67	AQXE	45236	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	19	AQXE	45237	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	79	BATE	156728363584	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	148	BATE	156728363585	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	79	BATE	156728363587	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	79	BATE	156728363588	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	79	BATE	156728363589	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	10	BATE	156728363590	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	79	BATE	156728363591	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	79	BATE	156728363592	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	79	BATE	156728363593	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	10	BATE	156728363594	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:28:34	GB00B63H8491	1,474.20	38	BATE	156728363595	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:31:06	GB00B63H8491	1,474.00	292	XLON	E0RtZAILvZqK	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:31:06	GB00B63H8491	1,474.00	190	XLON	E0RtZAILvZqQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:31:06	GB00B63H8491	1,474.00	422	XLON	E0RtZAILvZqS	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:31:06	GB00B63H8491	1,474.00	449	CHIX	2977838282402	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:31:06	GB00B63H8491	1,474.00	392	CHIX	2977838282404	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:31:06	GB00B63H8491	1,474.00	171	BATE	156728364107	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:31:06	GB00B63H8491	1,474.00	150	BATE	156728364108	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:32:25	GB00B63H8491	1,474.00	418	CHIX	2977838282555	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:32:25	GB00B63H8491	1,474.00	160	BATE	156728364294	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:32:25	GB00B63H8491	1,474.00	449	XLON	E0RtZAILvbGh	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:32:25	GB00B63H8491	1,474.00	133	AQXE	46077	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:35:28	GB00B63H8491	1,472.60	396	CHIX	2977838283147	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:35:28	GB00B63H8491	1,472.60	211	XLON	E0RtZAILvenR	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:35:28	GB00B63H8491	1,472.60	159	XLON	E0RtZAILvenT	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:35:28	GB00B63H8491	1,472.60	55	XLON	E0RtZAILvenW	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:35:28	GB00B63H8491	1,472.60	157	XLON	E0RtZAILveoE	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:35:28	GB00B63H8491	1,472.60	119	XLON	E0RtZAILveoG	2001001125

ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:37:54	GB00B63H8491	1,472.60	408	CHIX	2977838283470	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:37:54	GB00B63H8491	1,472.60	108	XLON	E0RtZAILvhED	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:37:54	GB00B63H8491	1,472.60	157	XLON	E0RtZAILvhEL	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:37:54	GB00B63H8491	1,472.60	174	XLON	E0RtZAILvhEN	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:37:54	GB00B63H8491	1,472.80	430	CHIX	2977838283464	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:37:54	GB00B63H8491	1,472.80	462	XLON	E0RtZAILvhDj	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:37:54	GB00B63H8491	1,472.80	137	AQXE	47269	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:37:54	GB00B63H8491	1,472.80	165	BATE	156728365049	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:37:54	GB00B63H8491	1,472.60	215	XLON	E0RtZAILvhEp	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:38:26	GB00B63H8491	1,471.80	318	CHIX	2977838283582	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:38:26	GB00B63H8491	1,471.80	55	CHIX	2977838283583	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:38:26	GB00B63H8491	1,471.80	209	XLON	E0RtZAILvhqb	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:38:26	GB00B63H8491	1,471.80	159	XLON	E0RtZAILvhqd	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:38:26	GB00B63H8491	1,471.80	33	XLON	E0RtZAILvhqg	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:38:26	GB00B63H8491	1,471.80	118	AQXE	47383	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:38:26	GB00B63H8491	1,471.80	143	BATE	156728365145	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:38:54	GB00B63H8491	1,471.80	402	XLON	E0RtZAILviKE	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:38:54	GB00B63H8491	1,471.80	159	XLON	E0RtZAILviKo	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:38:54	GB00B63H8491	1,471.80	67	XLON	E0RtZAILviKq	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:38:54	GB00B63H8491	1,471.80	227	XLON	E0RtZAILviKs	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:38:54	GB00B63H8491	1,471.80	184	XLON	E0RtZAILviKu	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:43:36	GB00B63H8491	1,471.20	422	XLON	E0RtZAILvnHp	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:43:36	GB00B63H8491	1,471.20	392	CHIX	2977838284310	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:43:36	GB00B63H8491	1,471.20	1	XLON	E0RtZAILvnlV	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:43:36	GB00B63H8491	1,471.20	159	XLON	E0RtZAILvnJQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:43:36	GB00B63H8491	1,471.20	114	XLON	E0RtZAILvnJS	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:43:40	GB00B63H8491	1,471.00	401	XLON	E0RtZAILvnPm	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:43:40	GB00B63H8491	1,471.00	459	XLON	E0RtZAILvnQd	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:43:40	GB00B63H8491	1,471.00	177	XLON	E0RtZAILvnQf	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:45:49	GB00B63H8491	1,470.80	927	XLON	E0RtZAILvpkX	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:47:40	GB00B63H8491	1,471.40	923	XLON	E0RtZAILvrAg	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:47:40	GB00B63H8491	1,471.20	421	XLON	E0RtZAILvrBO	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:47:40	GB00B63H8491	1,471.00	381	CHIX	2977838284900	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:47:40	GB00B63H8491	1,471.20	668	XLON	E0RtZAILvrCB	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:47:40	GB00B63H8491	1,471.00	409	XLON	E0RtZAILvrCs	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:47:40	GB00B63H8491	1,471.00	267	XLON	E0RtZAILvrDP	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:49:24	GB00B63H8491	1,471.80	429	XLON	E0RtZAILvtI6	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:49:24	GB00B63H8491	1,471.80	159	XLON	E0RtZAILvtIf	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:49:32	GB00B63H8491	1,471.40	409	XLON	E0RtZAILvtTK	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:49:32	GB00B63H8491	1,471.40	161	CHIX	2977838285177	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:49:32	GB00B63H8491	1,471.40	220	CHIX	2977838285178	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:49:32	GB00B63H8491	1,471.40	197	XLON	E0RtZAILvtTs	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:49:32	GB00B63H8491	1,471.40	69	XLON	E0RtZAILvtTu	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:51:46	GB00B63H8491	1,471.80	383	CHIX	2977838285453	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:51:46	GB00B63H8491	1,471.80	412	XLON	E0RtZAILvvSM	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:51:46	GB00B63H8491	1,471.80	122	AQXE	49987	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:51:46	GB00B63H8491	1,471.80	147	BATE	156728366868	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:51:46	GB00B63H8491	1,471.60	400	CHIX	2977838285455	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:51:46	GB00B63H8491	1,471.60	430	XLON	E0RtZAILvvSi	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:51:46	GB00B63H8491	1,471.60	94	CHIX	2977838285461	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:51:46	GB00B63H8491	1,471.60	186	CHIX	2977838285462	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:55:01	GB00B63H8491	1,471.20	344	XLON	E0RtZAILvzCf	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:55:01	GB00B63H8491	1,471.20	343	CHIX	2977838285868	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:55:01	GB00B63H8491	1,471.20	27	CHIX	2977838285869	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:55:01	GB00B63H8491	1,471.20	53	XLON	E0RtZAILvzCi	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:55:01	GB00B63H8491	1,471.20	141	BATE	156728367306	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:55:01	GB00B63H8491	1,471.20	117	CHIX	2977838285870	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:57:25	GB00B63H8491	1,472.00	427	CHIX	2977838286285	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:57:25	GB00B63H8491	1,472.00	362	XLON	E0RtZAILw1Jv	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:57:25	GB00B63H8491	1,472.00	97	XLON	E0RtZAILw1Jx	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:57:25	GB00B63H8491	1,472.00	136	XLON	E0RtZAILw1KO	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:58:54	GB00B63H8491	1,472.20	24	CHIX	2977838286473	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:58:54	GB00B63H8491	1,472.20	26	CHIX	2977838286474	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:58:54	GB00B63H8491	1,472.20	47	XLON	E0RtZAILw2SS	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:58:54	GB00B63H8491	1,472.00	892	XLON	E0RtZAILw2W5	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:58:54	GB00B63H8491	1,472.00	885	AQXE	51319	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:59:25	GB00B63H8491	1,471.60	450	XLON	E0RtZAILw2sh	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:59:25	GB00B63H8491	1,471.60	708	XLON	E0RtZAILw2sj	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:59:25	GB00B63H8491	1,471.60	208	XLON	E0RtZAILw2sl	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:59:25	GB00B63H8491	1,471.60	113	XLON	E0RtZAILw2tK	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:59:25	GB00B63H8491	1,471.60	241	XLON	E0RtZAILw2tM	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:59:25	GB00B63H8491	1,471.60	212	XLON	E0RtZAILw2tO	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:59:25	GB00B63H8491	1,471.60	106	XLON	E0RtZAILw2tl	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	11:59:25	GB00B63H8491	1,471.60	41	XLON	E0RtZAILw2u9	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:03:57	GB00B63H8491	1,471.20	48	AQXE	52599	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:03:57	GB00B63H8491	1,471.20	90	AQXE	52600	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:03:57	GB00B63H8491	1,471.20	81	AQXE	52601	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:03:57	GB00B63H8491	1,471.20	200	AQXE	52602	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:03:57	GB00B63H8491	1,471.20	119	AQXE	52603	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:04:14	GB00B63H8491	1,470.80	388	CHIX	2977838287525	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:04:14	GB00B63H8491	1,470.80	386	CHIX	2977838287531	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:04:14	GB00B63H8491	1,470.80	394	XLON	E0RtZAILw8lH	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:04:14	GB00B63H8491	1,470.80	22	XLON	E0RtZAILw8lJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:04:14	GB00B63H8491	1,471.00	400	CHIX	2977838287522	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:04:14	GB00B63H8491	1,471.00	430	XLON	E0RtZAILw8HV	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:04:14	GB00B63H8491	1,471.00	127	AQXE	52657	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:04:14	GB00B63H8491	1,471.00	153	BATE	156728368831	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:04:14	GB00B63H8491	1,470.80	414	XLON	E0RtZAILw8Ib	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:04:14	GB00B63H8491	1,470.80	157	XLON	E0RtZAILw8J2	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:04:14	GB00B63H8491	1,470.80	114	XLON	E0RtZAILw8J4	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:04:14	GB00B63H8491	1,470.80	157	XLON	E0RtZAILw8JA	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:04:14	GB00B63H8491	1,470.80	114	CHIX	2977838287532	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:06:14	GB00B63H8491	1,470.00	384	XLON	E0RtZAILwAPw	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:06:14	GB00B63H8491	1,470.00	265	XLON	E0RtZAILwAQe	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:06:14	GB00B63H8491	1,470.00	342	XLON	E0RtZAILwAQg	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:10:05	GB00B63H8491	1,470.80	49	CHIX	2977838288591	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:10:05	GB00B63H8491	1,470.80	67	CHIX	2977838288592	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:10:05	GB00B63H8491	1,470.80	40	CHIX	2977838288593	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:10:05	GB00B63H8491	1,470.80	44	XLON	E0RtZAILwDZS	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:10:05	GB00B63H8491	1,470.80	62	XLON	E0RtZAILwDZU	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:10:05	GB00B63H8491	1,470.80	40	XLON	E0RtZAILwDZW	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:10:13	GB00B63H8491	1,470.60	13	XLON	E0RtZAILwDhI	2001001125

ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:10:16	GB00B63H8491	1,470.60	343	CHIX	2977838288634	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:10:16	GB00B63H8491	1,470.60	212	XLON	E0RtZAILwDkt	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:10:16	GB00B63H8491	1,470.60	143	XLON	E0RtZAILwDkv	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:10:16	GB00B63H8491	1,470.60	212	CHIX	2977838288646	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:11:02	GB00B63H8491	1,470.80	490	XLON	E0RtZAILwERE	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:11:48	GB00B63H8491	1,470.80	472	CHIX	2977838288877	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:11:48	GB00B63H8491	1,470.80	507	XLON	E0RtZAILwEwA	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:11:48	GB00B63H8491	1,470.80	150	AQXE	54433	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:11:48	GB00B63H8491	1,470.80	181	BATE	156728370168	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:11:48	GB00B63H8491	1,470.60	326	CHIX	2977838288883	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:11:48	GB00B63H8491	1,470.60	87	CHIX	2977838288884	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:11:48	GB00B63H8491	1,470.60	228	XLON	E0RtZAILwExF	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:11:48	GB00B63H8491	1,470.60	212	XLON	E0RtZAILwExH	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:11:48	GB00B63H8491	1,470.60	106	XLON	E0RtZAILwExZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:11:48	GB00B63H8491	1,470.60	187	XLON	E0RtZAILwExf	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:13:50	GB00B63H8491	1,471.00	888	XLON	E0RtZAILwGim	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:13:50	GB00B63H8491	1,471.00	885	XLON	E0RtZAILwGio	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:14:48	GB00B63H8491	1,470.20	343	CHIX	2977838289353	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:14:48	GB00B63H8491	1,470.20	368	XLON	E0RtZAILwHSs	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:14:48	GB00B63H8491	1,470.20	131	BATE	156728370588	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:14:48	GB00B63H8491	1,470.20	109	XLON	E0RtZAILwHTS	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:15:28	GB00B63H8491	1,469.40	369	XLON	E0RtZAILwI3Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:15:28	GB00B63H8491	1,469.40	157	XLON	E0RtZAILwI4L	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:15:28	GB00B63H8491	1,469.40	212	XLON	E0RtZAILwI4N	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:15:28	GB00B63H8491	1,469.40	214	XLON	E0RtZAILwI4P	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:19:14	GB00B63H8491	1,471.20	928	CHIX	2977838289931	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:19:14	GB00B63H8491	1,471.00	501	XLON	E0RtZAILwLFy	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:19:15	GB00B63H8491	1,471.00	793	CHIX	2977838289936	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:21:21	GB00B63H8491	1,470.80	411	XLON	E0RtZAILwNoc	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:21:21	GB00B63H8491	1,470.80	382	CHIX	2977838290296	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:21:21	GB00B63H8491	1,470.80	237	XLON	E0RtZAILwNpl	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:21:21	GB00B63H8491	1,470.80	30	XLON	E0RtZAILwNpK	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:23:15	GB00B63H8491	1,471.40	418	XLON	E0RtZAILwPaR	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:23:15	GB00B63H8491	1,471.40	347	CHIX	2977838290558	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:23:15	GB00B63H8491	1,471.40	315	XLON	E0RtZAILwPag	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:24:48	GB00B63H8491	1,470.80	385	CHIX	2977838290747	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:24:48	GB00B63H8491	1,470.80	414	XLON	E0RtZAILwQbZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:24:48	GB00B63H8491	1,470.80	122	AQXE	56838	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:24:48	GB00B63H8491	1,470.80	147	BATE	156728371896	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:24:52	GB00B63H8491	1,470.20	312	BATE	156728371910	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:27:12	GB00B63H8491	1,470.00	18	CHIX	2977838291120	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:27:21	GB00B63H8491	1,470.20	85	AQXE	57330	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:27:21	GB00B63H8491	1,470.20	119	AQXE	57331	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:27:21	GB00B63H8491	1,470.20	302	AQXE	57332	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:27:33	GB00B63H8491	1,470.00	429	XLON	E0RtZAILwSuc	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:27:33	GB00B63H8491	1,470.00	381	CHIX	2977838291189	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:27:34	GB00B63H8491	1,470.00	91	CHIX	2977838291197	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:28:04	GB00B63H8491	1,469.60	448	XLON	E0RtZAILwTIg	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:28:04	GB00B63H8491	1,469.60	274	XLON	E0RtZAILwTJH	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:30:02	GB00B63H8491	1,469.80	200	AQXE	57857	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:30:02	GB00B63H8491	1,469.80	200	AQXE	57858	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:30:02	GB00B63H8491	1,469.80	108	AQXE	57859	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:30:40	GB00B63H8491	1,470.00	113	CHIX	2977838291569	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:30:40	GB00B63H8491	1,470.00	208	CHIX	2977838291570	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:30:40	GB00B63H8491	1,470.00	61	CHIX	2977838291571	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:30:40	GB00B63H8491	1,470.00	14	XLON	E0RtZAILwVOY	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:31:33	GB00B63H8491	1,470.00	19	XLON	E0RtZAILwW3Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:31:52	GB00B63H8491	1,470.00	362	CHIX	2977838291705	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:31:52	GB00B63H8491	1,470.00	265	XLON	E0RtZAILwWHU	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:31:52	GB00B63H8491	1,470.00	105	XLON	E0RtZAILwWHW	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:31:58	GB00B63H8491	1,470.00	557	BATE	156728372738	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:31:58	GB00B63H8491	1,470.00	252	XLON	E0RtZAILwWKI	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:32:24	GB00B63H8491	1,470.80	657	XLON	E0RtZAILwXCY	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:33:00	GB00B63H8491	1,470.80	479	CHIX	2977838291911	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:33:00	GB00B63H8491	1,470.80	515	XLON	E0RtZAILwXnK	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:33:00	GB00B63H8491	1,470.80	335	BATE	156728372901	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:35:30	GB00B63H8491	1,471.60	37	BATE	156728373274	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:35:30	GB00B63H8491	1,471.60	43	BATE	156728373275	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:36:02	GB00B63H8491	1,471.80	188	CHIX	2977838292433	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:36:02	GB00B63H8491	1,471.80	407	CHIX	2977838292434	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:36:02	GB00B63H8491	1,471.80	529	XLON	E0RtZAILwahd	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:36:02	GB00B63H8491	1,471.80	640	XLON	E0RtZAILwahZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:36:02	GB00B63H8491	1,471.80	189	AQXE	59267	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:36:02	GB00B63H8491	1,471.80	228	BATE	156728373341	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:36:51	GB00B63H8491	1,471.60	399	CHIX	2977838292571	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:36:51	GB00B63H8491	1,471.60	429	XLON	E0RtZAILwbWv	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:36:51	GB00B63H8491	1,471.60	538	BATE	156728373456	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:36:51	GB00B63H8491	1,471.60	152	BATE	156728373457	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:36:51	GB00B63H8491	1,471.40	393	CHIX	2977838292573	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:36:51	GB00B63H8491	1,471.40	150	BATE	156728373458	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:36:51	GB00B63H8491	1,471.60	126	AQXE	59404	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:40:08	GB00B63H8491	1,472.60	457	XLON	E0RtZAILwep4	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:40:09	GB00B63H8491	1,472.60	101	CHIX	2977838293105	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:41:08	GB00B63H8491	1,472.40	411	CHIX	2977838293213	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:41:08	GB00B63H8491	1,472.40	430	CHIX	2977838293216	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:41:08	GB00B63H8491	1,472.40	15	XLON	E0RtZAILwfn5	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:41:08	GB00B63H8491	1,472.40	427	XLON	E0RtZAILwfn7	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:41:08	GB00B63H8491	1,472.40	463	XLON	E0RtZAILwfnD	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:41:08	GB00B63H8491	1,472.40	103	CHIX	2977838293217	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:41:08	GB00B63H8491	1,472.40	184	CHIX	2977838293220	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:41:08	GB00B63H8491	1,472.40	212	XLON	E0RtZAILwfo7	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:41:08	GB00B63H8491	1,472.40	88	XLON	E0RtZAILwfo9	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:41:08	GB00B63H8491	1,472.20	596	CHIX	2977838293232	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:43:39	GB00B63H8491	1,471.60	605	XLON	E0RtZAILwjzs	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:44:53	GB00B63H8491	1,471.40	99	XLON	E0RtZAILwlDl	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:44:53	GB00B63H8491	1,471.40	835	XLON	E0RtZAILwlDr	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:44:53	GB00B63H8491	1,471.60	446	CHIX	2977838294091	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:44:53	GB00B63H8491	1,471.60	479	XLON	E0RtZAILwlDD	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:44:53	GB00B63H8491	1,471.60	142	AQXE	61234	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:44:53	GB00B63H8491	1,471.60	171	BATE	156728374697	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:48:33	GB00B63H8491	1,473.80	557	XLON	E0RtZAILwp2u	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:48:33	GB00B63H8491	1,473.40	418	CHIX	2977838294749	2001001125

ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:48:33	GB00B63H8491	1,473.40	398	XLON	E0RtZAILwp3v	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:48:33	GB00B63H8491	1,473.40	50	XLON	E0RtZAILwp3y	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:48:33	GB00B63H8491	1,473.40	180	XLON	E0RtZAILwp4Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:48:33	GB00B63H8491	1,473.40	111	XLON	E0RtZAILwp4S	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:50:10	GB00B63H8491	1,473.40	395	XLON	E0RtZAILwqe4	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:50:10	GB00B63H8491	1,473.40	117	AQXE	62353	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:50:10	GB00B63H8491	1,473.40	368	CHIX	2977838294996	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:50:10	GB00B63H8491	1,473.40	141	BATE	156728375439	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:51:32	GB00B63H8491	1,474.00	486	CHIX	2977838295187	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:51:32	GB00B63H8491	1,474.00	522	XLON	E0RtZAILwmP	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:51:32	GB00B63H8491	1,474.00	186	BATE	156728375635	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:52:24	GB00B63H8491	1,473.80	389	CHIX	2977838295302	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:52:24	GB00B63H8491	1,473.80	418	XLON	E0RtZAILwsSA	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:52:24	GB00B63H8491	1,473.80	123	AQXE	62804	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:52:24	GB00B63H8491	1,473.80	148	BATE	156728375720	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:52:24	GB00B63H8491	1,473.60	459	XLON	E0RtZAILwsT7	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:52:24	GB00B63H8491	1,473.60	437	XLON	E0RtZAILwsT9	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:52:24	GB00B63H8491	1,473.60	61	XLON	E0RtZAILwsTS	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:52:24	GB00B63H8491	1,473.60	67	XLON	E0RtZAILwsTU	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:52:25	GB00B63H8491	1,473.60	504	XLON	E0RtZAILwsUL	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:52:25	GB00B63H8491	1,473.60	59	XLON	E0RtZAILwsUU	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:55:58	GB00B63H8491	1,474.20	62	CHIX	2977838295834	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:55:58	GB00B63H8491	1,474.20	10	XLON	E0RtZAILwvR6	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:55:58	GB00B63H8491	1,474.20	157	XLON	E0RtZAILwvR8	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:56:19	GB00B63H8491	1,475.00	524	XLON	E0RtZAILwvlq	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:57:07	GB00B63H8491	1,475.60	212	XLON	E0RtZAILwwQ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:57:07	GB00B63H8491	1,475.60	334	XLON	E0RtZAILwwQ4	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:57:21	GB00B63H8491	1,475.40	850	XLON	E0RtZAILwwVy	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:57:21	GB00B63H8491	1,475.40	791	CHIX	2977838296010	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:57:21	GB00B63H8491	1,475.40	303	BATE	156728376428	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:57:21	GB00B63H8491	1,475.40	251	XLON	E0RtZAILwwWz	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:57:48	GB00B63H8491	1,475.00	340	CHIX	2977838296079	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:57:48	GB00B63H8491	1,475.00	366	XLON	E0RtZAILwx3K	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:57:48	GB00B63H8491	1,475.00	108	AQXE	63794	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	12:57:48	GB00B63H8491	1,475.00	130	BATE	156728376498	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:00:03	GB00B63H8491	1,474.80	392	CHIX	2977838296568	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:00:03	GB00B63H8491	1,474.80	403	CHIX	2977838296570	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:00:03	GB00B63H8491	1,474.80	421	XLON	E0RtZAILwza5	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:00:03	GB00B63H8491	1,474.80	433	XLON	E0RtZAILwza9	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:00:03	GB00B63H8491	1,474.80	124	AQXE	64410	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:00:03	GB00B63H8491	1,474.80	128	AQXE	64411	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:00:03	GB00B63H8491	1,474.80	150	BATE	156728376981	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:00:03	GB00B63H8491	1,474.80	154	BATE	156728376982	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:01:41	GB00B63H8491	1,474.20	344	CHIX	2977838296946	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:01:41	GB00B63H8491	1,474.20	370	XLON	E0RtZAILx26W	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:01:41	GB00B63H8491	1,474.20	212	XLON	E0RtZAILx26u	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:01:41	GB00B63H8491	1,474.20	28	XLON	E0RtZAILx26w	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:03:49	GB00B63H8491	1,475.00	398	XLON	E0RtZAILx4JA	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:03:50	GB00B63H8491	1,475.00	324	BATE	156728377630	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:05:40	GB00B63H8491	1,475.20	641	CHIX	2977838297633	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:05:40	GB00B63H8491	1,475.20	246	BATE	156728377926	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:05:40	GB00B63H8491	1,475.20	203	CHIX	2977838297640	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:05:40	GB00B63H8491	1,475.20	690	XLON	E0RtZAILx6XD	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:07:17	GB00B63H8491	1,475.40	414	XLON	E0RtZAILx8pS	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:08:22	GB00B63H8491	1,475.80	83	CHIX	2977838298081	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:08:22	GB00B63H8491	1,475.80	129	XLON	E0RtZAILx9sF	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:08:22	GB00B63H8491	1,475.80	204	XLON	E0RtZAILx9sH	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:08:22	GB00B63H8491	1,475.80	124	BATE	156728378293	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:09:03	GB00B63H8491	1,476.20	399	CHIX	2977838298219	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:09:03	GB00B63H8491	1,476.40	407	CHIX	2977838298215	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:09:03	GB00B63H8491	1,476.40	632	XLON	E0RtZAILxAdt	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:09:03	GB00B63H8491	1,476.40	438	XLON	E0RtZAILxAe1	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:09:03	GB00B63H8491	1,476.40	129	AQXE	66465	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:09:03	GB00B63H8491	1,476.40	156	BATE	156728378402	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:09:03	GB00B63H8491	1,476.20	137	XLON	E0RtZAILxAeh	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:09:03	GB00B63H8491	1,476.20	291	XLON	E0RtZAILxAej	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:09:03	GB00B63H8491	1,476.20	152	BATE	156728378404	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:09:03	GB00B63H8491	1,476.20	126	CHIX	2977838298222	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:12:25	GB00B63H8491	1,477.40	384	XLON	E0RtZAILxFr2	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:12:41	GB00B63H8491	1,477.20	751	BATE	156728379013	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:12:41	GB00B63H8491	1,477.20	64	BATE	156728379014	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:12:41	GB00B63H8491	1,477.20	649	XLON	E0RtZAILxG5z	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:12:41	GB00B63H8491	1,477.00	203	XLON	E0RtZAILxG7A	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:15:20	GB00B63H8491	1,476.80	345	CHIX	2977838299571	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:15:20	GB00B63H8491	1,476.80	125	XLON	E0RtZAILxJJi	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:15:20	GB00B63H8491	1,476.80	159	XLON	E0RtZAILxJJk	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:15:20	GB00B63H8491	1,476.80	53	XLON	E0RtZAILxJJo	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:17:20	GB00B63H8491	1,477.40	568	CHIX	2977838300024	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:17:20	GB00B63H8491	1,477.20	365	CHIX	2977838300027	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:17:20	GB00B63H8491	1,477.20	392	XLON	E0RtZAILxLil	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:17:20	GB00B63H8491	1,477.20	116	AQXE	68491	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:17:20	GB00B63H8491	1,477.20	140	BATE	156728379854	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:17:20	GB00B63H8491	1,477.00	273	CHIX	2977838300031	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:17:20	GB00B63H8491	1,477.00	285	AQXE	68493	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:17:20	GB00B63H8491	1,477.00	261	CHIX	2977838300034	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:18:02	GB00B63H8491	1,476.20	147	BATE	156728379997	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:18:05	GB00B63H8491	1,476.20	877	XLON	E0RtZAILxMgq	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:18:05	GB00B63H8491	1,476.20	44	XLON	E0RtZAILxMgs	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:19:43	GB00B63H8491	1,475.40	174	XLON	E0RtZAILxOWo	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:19:43	GB00B63H8491	1,475.40	159	XLON	E0RtZAILxOWq	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:19:43	GB00B63H8491	1,475.40	352	CHIX	2977838300596	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:19:43	GB00B63H8491	1,475.40	46	XLON	E0RtZAILxOXE	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:19:43	GB00B63H8491	1,475.40	135	BATE	156728380255	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:19:43	GB00B63H8491	1,475.40	112	CHIX	2977838300597	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:22:15	GB00B63H8491	1,476.20	154	CHIX	2977838301208	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:22:15	GB00B63H8491	1,476.40	410	CHIX	2977838301205	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:22:15	GB00B63H8491	1,476.40	440	XLON	E0RtZAILxSDq	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:22:15	GB00B63H8491	1,476.40	130	AQXE	69637	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:22:15	GB00B63H8491	1,476.40	157	BATE	156728380753	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:22:15	GB00B63H8491	1,476.20	10	XLON	E0RtZAILxSEN	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:22:15	GB00B63H8491	1,476.20	212	XLON	E0RtZAILxSEP	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:22:15	GB00B63H8491	1,476.20	217	XLON	E0RtZAILxSET	2001001125

ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:22:15	GB00B63H8491	1,476.20	539	CHIX	2977838301210	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:25:44	GB00B63H8491	1,477.00	623	XLON	E0RtZAILxX6o	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:25:44	GB00B63H8491	1,477.00	578	CHIX	2977838301754	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:26:15	GB00B63H8491	1,477.80	426	CHIX	2977838301926	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:26:15	GB00B63H8491	1,477.80	457	XLON	E0RtZAILxYBH	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:26:15	GB00B63H8491	1,477.80	298	XLON	E0RtZAILxYCc	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:26:16	GB00B63H8491	1,477.60	441	XLON	E0RtZAILxYDz	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:26:18	GB00B63H8491	1,477.60	697	XLON	E0RtZAILxYID	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:27:15	GB00B63H8491	1,478.00	428	CHIX	2977838302215	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:27:15	GB00B63H8491	1,478.00	159	XLON	E0RtZAILxa8p	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:27:15	GB00B63H8491	1,478.00	76	XLON	E0RtZAILxa8r	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:27:15	GB00B63H8491	1,478.00	224	XLON	E0RtZAILxa8t	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:27:15	GB00B63H8491	1,478.00	299	XLON	E0RtZAILxa9c	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:29:51	GB00B63H8491	1,477.60	37	AQXE	71581	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:29:58	GB00B63H8491	1,478.20	471	XLON	E0RtZAILxfAG	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:29:58	GB00B63H8491	1,478.20	81	XLON	E0RtZAILxfAI	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:30:01	GB00B63H8491	1,478.20	600	XLON	E0RtZAILxfUa	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:30:01	GB00B63H8491	1,478.20	111	XLON	E0RtZAILxfUY	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:30:16	GB00B63H8491	1,479.80	509	CHIX	2977838303583	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:30:16	GB00B63H8491	1,479.80	550	CHIX	2977838303584	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:30:16	GB00B63H8491	1,479.80	751	CHIX	2977838303585	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:30:16	GB00B63H8491	1,479.80	591	XLON	E0RtZAILxjfp	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:30:16	GB00B63H8491	1,479.80	210	BATE	156728382815	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:53:41	GB00B63H8491	1,483.80	889	XLON	E0RtZAILyqsQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:53:41	GB00B63H8491	1,484.20	846	AQXE	81374	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:55:13	GB00B63H8491	1,483.80	813	AQXE	82025	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:55:13	GB00B63H8491	1,483.80	832	BATE	156728389331	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:57:31	GB00B63H8491	1,483.60	815	XLON	E0RtZAILyycl	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:57:33	GB00B63H8491	1,483.40	849	CHIX	2977838311796	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:58:02	GB00B63H8491	1,483.20	56	BATE	156728389947	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	13:59:40	GB00B63H8491	1,484.60	790	XLON	E0RtZAILz2TB	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:00:01	GB00B63H8491	1,484.60	802	CHIX	2977838312305	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:00:03	GB00B63H8491	1,484.40	771	XLON	E0RtZAILz3FW	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:00:03	GB00B63H8491	1,484.40	817	XLON	E0RtZAILz3FY	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:02:52	GB00B63H8491	1,485.40	340	CHIX	2977838312970	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:02:52	GB00B63H8491	1,485.40	366	XLON	E0RtZAILzAFI	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:02:52	GB00B63H8491	1,485.40	108	AQXE	84107	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:02:52	GB00B63H8491	1,485.40	130	BATE	156728390897	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:03:31	GB00B63H8491	1,485.20	210	CHIX	2977838313111	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:03:31	GB00B63H8491	1,485.20	400	XLON	E0RtZAILzBYD	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:04:03	GB00B63H8491	1,485.40	746	AQXE	84373	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:04:59	GB00B63H8491	1,486.00	348	CHIX	2977838313399	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:04:59	GB00B63H8491	1,486.00	110	AQXE	84658	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:04:59	GB00B63H8491	1,486.00	133	BATE	156728391329	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:04:59	GB00B63H8491	1,486.00	374	XLON	E0RtZAILzE8F	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:05:03	GB00B63H8491	1,485.40	143	BATE	156728391347	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:05:26	GB00B63H8491	1,484.80	841	XLON	E0RtZAILzEwm	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:05:43	GB00B63H8491	1,484.60	105	XLON	E0RtZAILzFUK	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:05:43	GB00B63H8491	1,484.60	341	CHIX	2977838313578	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:05:43	GB00B63H8491	1,484.60	329	CHIX	2977838313579	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:05:43	GB00B63H8491	1,484.60	261	XLON	E0RtZAILzFUW	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:05:43	GB00B63H8491	1,484.60	108	AQXE	84846	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:05:43	GB00B63H8491	1,484.60	130	BATE	156728391514	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:05:43	GB00B63H8491	1,484.60	195	AQXE	84848	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:05:43	GB00B63H8491	1,484.60	195	AQXE	84849	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:05:43	GB00B63H8491	1,484.60	129	AQXE	84852	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:07:49	GB00B63H8491	1,486.00	144	BATE	156728391963	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:07:49	GB00B63H8491	1,486.00	758	BATE	156728391964	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:09:13	GB00B63H8491	1,488.20	419	CHIX	2977838314457	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:09:13	GB00B63H8491	1,488.20	449	XLON	E0RtZAILzMNI	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:09:13	GB00B63H8491	1,488.20	160	BATE	156728392208	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:09:45	GB00B63H8491	1,488.80	413	CHIX	2977838314564	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:09:45	GB00B63H8491	1,488.80	443	XLON	E0RtZAILzNPC	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:09:45	GB00B63H8491	1,488.80	131	AQXE	85891	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:09:45	GB00B63H8491	1,488.80	158	BATE	156728392306	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:11:14	GB00B63H8491	1,489.60	383	CHIX	2977838314901	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:11:14	GB00B63H8491	1,489.60	411	XLON	E0RtZAILzQFH	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:11:14	GB00B63H8491	1,489.60	121	AQXE	86458	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:11:14	GB00B63H8491	1,489.60	146	BATE	156728392573	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:11:41	GB00B63H8491	1,489.40	348	CHIX	2977838315044	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:11:41	GB00B63H8491	1,489.40	374	XLON	E0RtZAILzQuw	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:11:41	GB00B63H8491	1,489.40	111	AQXE	86599	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:11:41	GB00B63H8491	1,489.40	133	BATE	156728392696	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:11:42	GB00B63H8491	1,489.00	174	XLON	E0RtZAILzQy7	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:12:37	GB00B63H8491	1,488.60	365	CHIX	2977838315290	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:12:37	GB00B63H8491	1,488.60	392	XLON	E0RtZAILzShz	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:12:37	GB00B63H8491	1,488.60	116	AQXE	86867	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:12:37	GB00B63H8491	1,488.60	140	BATE	156728392910	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:12:37	GB00B63H8491	1,488.20	354	CHIX	2977838315293	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:12:37	GB00B63H8491	1,488.20	936	CHIX	2977838315294	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:12:37	GB00B63H8491	1,488.20	380	XLON	E0RtZAILzSjj	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:12:37	GB00B63H8491	1,488.20	112	AQXE	86869	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:12:37	GB00B63H8491	1,488.20	135	BATE	156728392913	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:14:26	GB00B63H8491	1,488.60	595	XLON	E0RtZAILzVoV	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:15:03	GB00B63H8491	1,488.60	941	CHIX	2977838315766	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:15:04	GB00B63H8491	1,488.40	905	XLON	E0RtZAILzWwt	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:15:29	GB00B63H8491	1,488.20	438	CHIX	2977838316001	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:15:29	GB00B63H8491	1,488.20	470	XLON	E0RtZAILzY0R	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:15:29	GB00B63H8491	1,488.20	139	AQXE	87761	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:15:29	GB00B63H8491	1,488.20	167	BATE	156728393514	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:15:29	GB00B63H8491	1,488.40	851	BATE	156728393512	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:18:06	GB00B63H8491	1,488.20	71	CHIX	2977838316653	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:18:06	GB00B63H8491	1,488.20	513	XLON	E0RtZAILzcQ8	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:18:54	GB00B63H8491	1,488.20	178	BATE	156728394187	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:19:03	GB00B63H8491	1,488.20	537	BATE	156728394220	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:19:04	GB00B63H8491	1,488.00	433	XLON	E0RtZAILzdp9	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:19:34	GB00B63H8491	1,488.00	278	CHIX	2977838316945	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:19:34	GB00B63H8491	1,488.00	123	CHIX	2977838316947	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:19:34	GB00B63H8491	1,488.00	37	CHIX	2977838316948	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:19:34	GB00B63H8491	1,488.00	471	XLON	E0RtZAILzeR5	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:19:34	GB00B63H8491	1,488.00	139	AQXE	88894	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:19:34	GB00B63H8491	1,488.00	168	BATE	156728394338	2001001125

ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:19:34	GB00B63H8491	1,487.80	207	XLON	E0RtZAILzeRp	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:19:34	GB00B63H8491	1,487.80	270	XLON	E0RtZAILzeRr	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:19:34	GB00B63H8491	1,487.80	48	XLON	E0RtZAILzeSN	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:19:34	GB00B63H8491	1,487.80	157	XLON	E0RtZAILzeSP	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:19:34	GB00B63H8491	1,487.80	472	XLON	E0RtZAILzeSR	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:19:34	GB00B63H8491	1,487.80	78	XLON	E0RtZAILzeST	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:19:34	GB00B63H8491	1,487.60	426	CHIX	2977838316959	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:19:34	GB00B63H8491	1,487.60	457	XLON	E0RtZAILzeT3	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:19:34	GB00B63H8491	1,487.60	135	AQXE	88896	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:19:34	GB00B63H8491	1,487.60	163	BATE	156728394343	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:20:25	GB00B63H8491	1,487.20	466	CHIX	2977838317195	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:20:25	GB00B63H8491	1,487.20	501	XLON	E0RtZAILzfyX	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:20:25	GB00B63H8491	1,487.20	178	BATE	156728394527	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:20:25	GB00B63H8491	1,487.20	148	XLON	E0RtZAILzfze	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:21:00	GB00B63H8491	1,486.80	452	XLON	E0RtZAILzhJG	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:21:50	GB00B63H8491	1,487.60	205	BATE	156728394883	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:21:50	GB00B63H8491	1,487.80	693	AQXE	89668	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:21:50	GB00B63H8491	1,487.60	537	CHIX	2977838317590	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:21:50	GB00B63H8491	1,487.60	576	XLON	E0RtZAILzjMk	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:21:50	GB00B63H8491	1,487.60	170	AQXE	89670	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:24:45	GB00B63H8491	1,486.80	277	CHIX	2977838318261	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:24:45	GB00B63H8491	1,486.80	157	XLON	E0RtZAILznsu	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:24:45	GB00B63H8491	1,486.80	99	XLON	E0RtZAILznsw	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:24:49	GB00B63H8491	1,486.40	401	XLON	E0RtZAILzo6q	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:24:49	GB00B63H8491	1,486.40	374	XLON	E0RtZAILzo74	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:24:53	GB00B63H8491	1,486.40	633	XLON	E0RtZAILzoHt	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:25:31	GB00B63H8491	1,487.80	581	XLON	E0RtZAILzq17	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:25:31	GB00B63H8491	1,487.80	540	CHIX	2977838318563	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:25:31	GB00B63H8491	1,487.80	206	BATE	156728395840	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:26:01	GB00B63H8491	1,486.80	617	CHIX	2977838318745	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:26:01	GB00B63H8491	1,486.80	663	XLON	E0RtZAILzqmj	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:26:01	GB00B63H8491	1,486.80	195	AQXE	90962	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:26:01	GB00B63H8491	1,486.80	236	XLON	E0RtZAILzqnE	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:27:04	GB00B63H8491	1,486.80	269	XLON	E0RtZAILzswz	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:27:29	GB00B63H8491	1,487.00	610	CHIX	2977838319311	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:27:29	GB00B63H8491	1,487.00	315	XLON	E0RtZAILztm5	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:27:29	GB00B63H8491	1,487.00	342	XLON	E0RtZAILztm7	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:27:29	GB00B63H8491	1,487.00	234	BATE	156728396512	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:27:29	GB00B63H8491	1,487.00	193	AQXE	91557	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:27:30	GB00B63H8491	1,486.60	225	XLON	E0RtZAILztr5	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:27:30	GB00B63H8491	1,486.60	265	XLON	E0RtZAILztr7	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:27:30	GB00B63H8491	1,486.60	150	XLON	E0RtZAILztrA	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:27:30	GB00B63H8491	1,486.60	157	XLON	E0RtZAILztrW	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:27:30	GB00B63H8491	1,486.60	67	XLON	E0RtZAILztrY	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:28:44	GB00B63H8491	1,487.20	113	CHIX	2977838319750	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:28:44	GB00B63H8491	1,487.20	113	CHIX	2977838319751	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:28:44	GB00B63H8491	1,487.20	113	CHIX	2977838319752	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:28:44	GB00B63H8491	1,487.20	113	CHIX	2977838319753	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:28:44	GB00B63H8491	1,487.20	113	CHIX	2977838319754	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:28:44	GB00B63H8491	1,487.20	113	CHIX	2977838319755	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:28:44	GB00B63H8491	1,487.20	113	CHIX	2977838319756	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:28:44	GB00B63H8491	1,487.20	113	CHIX	2977838319757	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:28:44	GB00B63H8491	1,487.20	3	CHIX	2977838319758	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:28:44	GB00B63H8491	1,487.20	800	XLON	E0RtZAILzxWj	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:28:44	GB00B63H8491	1,487.20	175	XLON	E0RtZAILzxWl	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:29:19	GB00B63H8491	1,487.80	800	XLON	E0RtZAILzyyP	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:29:19	GB00B63H8491	1,487.80	13	AQXE	92397	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:29:21	GB00B63H8491	1,487.80	256	XLON	E0RtZAILzzAv	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:29:22	GB00B63H8491	1,487.80	19	XLON	E0RtZAILzzCs	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:29:22	GB00B63H8491	1,487.80	477	XLON	E0RtZAILzzCv	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:29:22	GB00B63H8491	1,487.80	212	XLON	E0RtZAILzzCx	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:29:22	GB00B63H8491	1,487.80	290	XLON	E0RtZAILzzD1	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:29:22	GB00B63H8491	1,487.80	578	XLON	E0RtZAILzzD3	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:29:56	GB00B63H8491	1,487.00	90	CHIX	2977838320116	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:30:25	GB00B63H8491	1,487.20	826	XLON	E0RtZAIM08JE	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:30:25	GB00B63H8491	1,487.20	134	XLON	E0RtZAIM08JI	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:31:28	GB00B63H8491	1,487.40	195	AQXE	95206	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:31:28	GB00B63H8491	1,487.40	219	XLON	E0RtZAIM0FmB	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:31:28	GB00B63H8491	1,487.40	157	XLON	E0RtZAIM0FmD	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:31:28	GB00B63H8491	1,487.40	195	AQXE	95207	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:31:28	GB00B63H8491	1,487.40	141	AQXE	95208	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:31:28	GB00B63H8491	1,487.20	75	XLON	E0RtZAIM0FnP	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:31:28	GB00B63H8491	1,487.20	208	XLON	E0RtZAIM0FnV	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:31:28	GB00B63H8491	1,487.20	307	XLON	E0RtZAIM0FnZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:19	GB00B63H8491	1,489.00	1,152	CHIX	2977838322377	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:19	GB00B63H8491	1,489.00	25	XLON	E0RtZAIM0LPa	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:19	GB00B63H8491	1,489.00	456	XLON	E0RtZAIM0LPV	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:19	GB00B63H8491	1,489.00	758	XLON	E0RtZAIM0LPX	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:19	GB00B63H8491	1,489.00	365	AQXE	96276	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:19	GB00B63H8491	1,488.80	21	CHIX	2977838322382	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:19	GB00B63H8491	1,488.80	8	BATE	156728399326	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:26	GB00B63H8491	1,488.40	53	CHIX	2977838322457	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:34	GB00B63H8491	1,488.00	122	CHIX	2977838322524	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:34	GB00B63H8491	1,488.00	122	CHIX	2977838322525	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:34	GB00B63H8491	1,488.00	122	CHIX	2977838322526	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:34	GB00B63H8491	1,488.00	122	CHIX	2977838322527	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:34	GB00B63H8491	1,488.00	122	CHIX	2977838322528	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:34	GB00B63H8491	1,488.00	32	CHIX	2977838322529	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:34	GB00B63H8491	1,488.00	800	XLON	E0RtZAIM0N6w	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:34	GB00B63H8491	1,488.00	40	AQXE	96459	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:34	GB00B63H8491	1,488.00	565	AQXE	96461	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:34	GB00B63H8491	1,488.00	46	BATE	156728399477	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:34	GB00B63H8491	1,488.00	46	BATE	156728399478	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:34	GB00B63H8491	1,488.00	46	BATE	156728399479	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:34	GB00B63H8491	1,488.00	46	BATE	156728399480	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:34	GB00B63H8491	1,488.00	46	BATE	156728399481	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:34	GB00B63H8491	1,488.00	46	BATE	156728399482	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:34	GB00B63H8491	1,488.00	46	BATE	156728399483	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:34	GB00B63H8491	1,488.00	46	BATE	156728399484	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:34	GB00B63H8491	1,488.00	46	BATE	156728399485	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:34	GB00B63H8491	1,488.00	46	BATE	156728399486	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:34	GB00B63H8491	1,488.00	46	BATE	156728399487	2001001125

ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:34	GB00B63H8491	1,488.00	46	BATE	156728399488	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:34	GB00B63H8491	1,488.00	46	BATE	156728399489	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:32:34	GB00B63H8491	1,488.00	7	BATE	156728399490	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:35	GB00B63H8491	1,495.80	229	AQXE	105152	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:35	GB00B63H8491	1,495.80	13	AQXE	105153	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:35	GB00B63H8491	1,495.80	195	AQXE	105154	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:35	GB00B63H8491	1,495.80	260	AQXE	105155	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:42	GB00B63H8491	1,496.20	195	AQXE	105256	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:42	GB00B63H8491	1,496.20	229	AQXE	105257	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:42	GB00B63H8491	1,496.20	456	AQXE	105258	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:42	GB00B63H8491	1,496.20	212	XLON	E0RtZAIM1Cgb	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:42	GB00B63H8491	1,496.20	157	XLON	E0RtZAIM1Cgd	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:42	GB00B63H8491	1,496.20	276	XLON	E0RtZAIM1CgX	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:42	GB00B63H8491	1,496.20	472	XLON	E0RtZAIM1CgZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:42	GB00B63H8491	1,496.20	155	AQXE	105259	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:42	GB00B63H8491	1,496.00	92	CHIX	2977838329389	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:42	GB00B63H8491	1,496.00	92	CHIX	2977838329390	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:42	GB00B63H8491	1,496.00	92	CHIX	2977838329391	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:42	GB00B63H8491	1,496.00	92	CHIX	2977838329392	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:42	GB00B63H8491	1,496.00	92	CHIX	2977838329393	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:42	GB00B63H8491	1,496.00	92	CHIX	2977838329394	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:42	GB00B63H8491	1,496.00	53	CHIX	2977838329395	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:42	GB00B63H8491	1,496.00	678	XLON	E0RtZAIM1Ckt	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:42	GB00B63H8491	1,496.00	122	XLON	E0RtZAIM1Ckw	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:42	GB00B63H8491	1,496.00	596	XLON	E0RtZAIM1Cl1	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:42	GB00B63H8491	1,496.00	30	AQXE	105263	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:42	GB00B63H8491	1,496.00	176	AQXE	105264	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:42	GB00B63H8491	1,496.00	30	AQXE	105265	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:42	GB00B63H8491	1,496.00	30	AQXE	105266	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:42	GB00B63H8491	1,496.00	30	AQXE	105267	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:42	GB00B63H8491	1,496.00	276	XLON	E0RtZAIM1CIT	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:42	GB00B63H8491	1,496.00	212	XLON	E0RtZAIM1CIV	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:42:46	GB00B63H8491	1,496.00	512	CHIX	2977838329409	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:43:47	GB00B63H8491	1,496.60	498	CHIX	2977838329966	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:43:47	GB00B63H8491	1,496.60	536	XLON	E0RtZAIM1HR3	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:43:47	GB00B63H8491	1,496.60	158	AQXE	106092	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:44:03	GB00B63H8491	1,496.40	664	XLON	E0RtZAIM1Iff	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:44:15	GB00B63H8491	1,496.60	394	BATE	156728405586	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:44:15	GB00B63H8491	1,496.60	264	BATE	156728405588	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:45:04	GB00B63H8491	1,495.00	643	XLON	E0RtZAIM1NSf	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:45:04	GB00B63H8491	1,495.00	78	XLON	E0RtZAIM1NT5	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:45:43	GB00B63H8491	1,494.40	417	BATE	156728406287	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:45:43	GB00B63H8491	1,494.60	739	CHIX	2977838331076	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:45:43	GB00B63H8491	1,494.40	303	BATE	156728406288	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:45:44	GB00B63H8491	1,494.40	106	XLON	E0RtZAIM1QJa	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:45:44	GB00B63H8491	1,494.40	307	XLON	E0RtZAIM1QJY	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:45:44	GB00B63H8491	1,494.40	195	AQXE	107681	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:45:44	GB00B63H8491	1,494.40	105	AQXE	107682	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:45:44	GB00B63H8491	1,494.20	698	XLON	E0RtZAIM1QNX	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:47:51	GB00B63H8491	1,496.00	537	CHIX	2977838332123	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:47:56	GB00B63H8491	1,496.00	722	XLON	E0RtZAIM1aEP	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:48:01	GB00B63H8491	1,495.60	143	XLON	E0RtZAIM1aWe	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:48:27	GB00B63H8491	1,496.40	586	XLON	E0RtZAIM1ccD	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:48:27	GB00B63H8491	1,496.40	194	XLON	E0RtZAIM1ccO	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:48:55	GB00B63H8491	1,497.60	100	XLON	E0RtZAIM1eNe	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:48:55	GB00B63H8491	1,497.60	100	XLON	E0RtZAIM1eNg	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:48:55	GB00B63H8491	1,497.60	100	XLON	E0RtZAIM1eO2	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:49:03	GB00B63H8491	1,497.80	14	XLON	E0RtZAIM1enG	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:49:03	GB00B63H8491	1,497.80	100	XLON	E0RtZAIM1enR	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:49:03	GB00B63H8491	1,497.80	100	XLON	E0RtZAIM1enT	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:49:03	GB00B63H8491	1,497.80	100	XLON	E0RtZAIM1enV	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:49:24	GB00B63H8491	1,498.00	330	XLON	E0RtZAIM1gOg	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:49:27	GB00B63H8491	1,498.00	110	CHIX	2977838332929	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:49:27	GB00B63H8491	1,498.00	100	CHIX	2977838332930	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:49:27	GB00B63H8491	1,498.00	623	CHIX	2977838332931	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:49:33	GB00B63H8491	1,496.60	509	XLON	E0RtZAIM1gxO	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:49:33	GB00B63H8491	1,496.60	322	XLON	E0RtZAIM1gxQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:50:11	GB00B63H8491	1,497.60	191	XLON	E0RtZAIM1jOH	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:50:11	GB00B63H8491	1,497.60	265	XLON	E0RtZAIM1jOK	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:50:11	GB00B63H8491	1,497.60	358	XLON	E0RtZAIM1jOM	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:50:17	GB00B63H8491	1,497.20	100	AQXE	111418	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:50:17	GB00B63H8491	1,497.20	100	AQXE	111419	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:50:17	GB00B63H8491	1,497.20	100	BATE	156728408615	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:50:17	GB00B63H8491	1,497.20	100	BATE	156728408616	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:50:17	GB00B63H8491	1,497.20	42	BATE	156728408617	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:50:17	GB00B63H8491	1,497.20	93	CHIX	2977838333446	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:50:17	GB00B63H8491	1,497.20	100	CHIX	2977838333447	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:50:17	GB00B63H8491	1,497.20	100	CHIX	2977838333448	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:50:17	GB00B63H8491	1,497.20	100	CHIX	2977838333449	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:50:17	GB00B63H8491	1,497.20	100	CHIX	2977838333450	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:50:17	GB00B63H8491	1,497.20	58	CHIX	2977838333451	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:50:58	GB00B63H8491	1,497.60	212	CHIX	2977838333735	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:50:58	GB00B63H8491	1,497.60	530	CHIX	2977838333736	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:50:58	GB00B63H8491	1,497.60	43	AQXE	111944	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:51:01	GB00B63H8491	1,497.60	13	XLON	E0RtZAIM1mLL	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:51:01	GB00B63H8491	1,497.60	221	XLON	E0RtZAIM1mLN	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:51:01	GB00B63H8491	1,497.60	166	BATE	156728408976	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:51:01	GB00B63H8491	1,497.60	167	CHIX	2977838333762	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:51:01	GB00B63H8491	1,497.60	265	CHIX	2977838333763	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:51:01	GB00B63H8491	1,497.60	234	XLON	E0RtZAIM1mLP	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:51:01	GB00B63H8491	1,497.60	50	XLON	E0RtZAIM1mLf	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:51:01	GB00B63H8491	1,497.60	6	XLON	E0RtZAIM1mLh	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:51:01	GB00B63H8491	1,497.60	86	CHIX	2977838333766	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:51:14	GB00B63H8491	1,498.20	71	CHIX	2977838334118	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:51:14	GB00B63H8491	1,498.20	189	BATE	156728409332	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:51:14	GB00B63H8491	1,498.20	424	CHIX	2977838334119	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:51:14	GB00B63H8491	1,498.20	303	XLON	E0RtZAIM1oDk	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:51:15	GB00B63H8491	1,498.20	146	CHIX	2977838334122	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:51:41	GB00B63H8491	1,496.80	72	AQXE	112866	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:51:41	GB00B63H8491	1,496.80	87	AQXE	112869	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:51:41	GB00B63H8491	1,496.80	40	BATE	156728409547	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:51:41	GB00B63H8491	1,496.80	100	BATE	156728409548	2001001125

ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:51:41	GB00B63H8491	1,496.80	52	BATE	156728409549	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:52:05	GB00B63H8491	1,497.20	708	XLON	E0RtZAIM1r2b	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:52:05	GB00B63H8491	1,497.20	344	XLON	E0RtZAIM1r2d	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:52:18	GB00B63H8491	1,495.80	809	CHIX	2977838334615	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:52:51	GB00B63H8491	1,495.20	355	CHIX	2977838334855	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:52:51	GB00B63H8491	1,495.20	381	XLON	E0RtZAIM1tln	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:52:51	GB00B63H8491	1,495.20	112	AQXE	113776	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:52:51	GB00B63H8491	1,495.20	135	BATE	156728410091	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:53:20	GB00B63H8491	1,495.60	381	CHIX	2977838335091	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:53:20	GB00B63H8491	1,495.60	409	XLON	E0RtZAIM1vl3	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:53:20	GB00B63H8491	1,495.60	267	CHIX	2977838335094	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:53:35	GB00B63H8491	1,495.60	1	AQXE	114283	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:53:35	GB00B63H8491	1,495.60	100	AQXE	114284	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:53:35	GB00B63H8491	1,495.60	12	AQXE	114285	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:53:50	GB00B63H8491	1,495.80	448	CHIX	2977838335426	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:53:50	GB00B63H8491	1,495.80	481	XLON	E0RtZAIM1xUe	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:53:50	GB00B63H8491	1,495.80	142	XLON	E0RtZAIM1xVB	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:54:07	GB00B63H8491	1,495.60	839	XLON	E0RtZAIM1yah	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:54:29	GB00B63H8491	1,495.20	195	AQXE	115197	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:54:32	GB00B63H8491	1,495.20	575	XLON	E0RtZAIM2139	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:54:43	GB00B63H8491	1,494.40	860	XLON	E0RtZAIM21rP	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:54:43	GB00B63H8491	1,494.40	195	AQXE	115365	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:54:44	GB00B63H8491	1,494.40	195	AQXE	115369	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:55:16	GB00B63H8491	1,494.60	157	XLON	E0RtZAIM24Kd	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:55:16	GB00B63H8491	1,494.60	624	BATE	156728411479	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:55:49	GB00B63H8491	1,495.00	852	XLON	E0RtZAIM27U8	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:15	GB00B63H8491	1,494.60	100	BATE	156728411809	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:15	GB00B63H8491	1,494.60	100	BATE	156728411810	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:15	GB00B63H8491	1,494.60	100	BATE	156728411811	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:15	GB00B63H8491	1,494.60	100	BATE	156728411812	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:15	GB00B63H8491	1,494.60	100	BATE	156728411817	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:15	GB00B63H8491	1,494.60	100	BATE	156728411818	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:15	GB00B63H8491	1,494.60	100	BATE	156728411819	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:15	GB00B63H8491	1,494.60	100	BATE	156728411820	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:15	GB00B63H8491	1,494.60	33	BATE	156728411823	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:15	GB00B63H8491	1,494.40	97	CHIX	2977838336723	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:15	GB00B63H8491	1,494.40	100	CHIX	2977838336724	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:15	GB00B63H8491	1,494.40	100	CHIX	2977838336725	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:15	GB00B63H8491	1,494.40	100	CHIX	2977838336726	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:22	GB00B63H8491	1,494.40	100	AQXE	116502	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:22	GB00B63H8491	1,494.40	100	AQXE	116503	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:22	GB00B63H8491	1,494.40	100	AQXE	116504	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:22	GB00B63H8491	1,494.40	100	AQXE	116505	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:22	GB00B63H8491	1,494.40	100	AQXE	116506	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:22	GB00B63H8491	1,494.40	100	AQXE	116507	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:22	GB00B63H8491	1,494.40	100	AQXE	116508	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:22	GB00B63H8491	1,494.40	80	AQXE	116509	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:24	GB00B63H8491	1,494.20	100	AQXE	116532	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:24	GB00B63H8491	1,494.20	32	AQXE	116533	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:24	GB00B63H8491	1,494.20	68	BATE	156728411877	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:24	GB00B63H8491	1,494.20	91	BATE	156728411878	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:24	GB00B63H8491	1,494.20	51	CHIX	2977838336768	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:24	GB00B63H8491	1,494.20	100	CHIX	2977838336769	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:24	GB00B63H8491	1,494.20	100	CHIX	2977838336770	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:24	GB00B63H8491	1,494.20	100	CHIX	2977838336771	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:24	GB00B63H8491	1,494.20	100	CHIX	2977838336772	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:24	GB00B63H8491	1,494.20	100	CHIX	2977838336773	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:24	GB00B63H8491	1,494.20	100	CHIX	2977838336774	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:24	GB00B63H8491	1,494.20	100	CHIX	2977838336775	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:24	GB00B63H8491	1,494.20	43	CHIX	2977838336776	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:24	GB00B63H8491	1,494.20	57	CHIX	2977838336777	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:29	GB00B63H8491	1,493.60	472	XLON	E0RtZAIM2A0x	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:29	GB00B63H8491	1,493.60	236	XLON	E0RtZAIM2A0z	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:29	GB00B63H8491	1,493.60	124	CHIX	2977838336832	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:29	GB00B63H8491	1,493.40	712	XLON	E0RtZAIM2A2A	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:56:31	GB00B63H8491	1,493.40	180	XLON	E0RtZAIM2A7y	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:57:28	GB00B63H8491	1,493.40	877	BATE	156728412229	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:57:28	GB00B63H8491	1,493.40	153	BATE	156728412230	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:58:05	GB00B63H8491	1,492.60	897	CHIX	2977838337322	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:58:24	GB00B63H8491	1,492.20	38	AQXE	117681	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:58:24	GB00B63H8491	1,492.20	100	AQXE	117682	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:58:24	GB00B63H8491	1,492.20	100	AQXE	117683	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:58:24	GB00B63H8491	1,492.20	100	AQXE	117684	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:58:24	GB00B63H8491	1,492.20	100	AQXE	117685	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:58:24	GB00B63H8491	1,492.20	100	AQXE	117686	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:58:24	GB00B63H8491	1,492.20	100	AQXE	117687	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:58:56	GB00B63H8491	1,492.40	100	BATE	156728412814	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:58:56	GB00B63H8491	1,492.40	38	CHIX	2977838337628	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:58:56	GB00B63H8491	1,492.40	62	BATE	156728412815	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:58:56	GB00B63H8491	1,492.40	841	XLON	E0RtZAIM2H0l	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:59:39	GB00B63H8491	1,493.00	393	CHIX	2977838337946	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:59:39	GB00B63H8491	1,493.00	423	XLON	E0RtZAIM2lrl	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:59:39	GB00B63H8491	1,493.00	150	BATE	156728413089	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:59:39	GB00B63H8491	1,492.80	99	AQXE	118379	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:59:39	GB00B63H8491	1,492.80	12	AQXE	118380	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:59:39	GB00B63H8491	1,492.80	88	BATE	156728413097	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:59:51	GB00B63H8491	1,492.80	352	CHIX	2977838338064	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:59:51	GB00B63H8491	1,493.00	752	XLON	E0RtZAIM2JWs	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:59:51	GB00B63H8491	1,492.80	583	CHIX	2977838338066	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	14:59:52	GB00B63H8491	1,492.80	40	CHIX	2977838338068	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:00:34	GB00B63H8491	1,493.00	53	XLON	E0RtZAIM2MqM	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:00:34	GB00B63H8491	1,493.00	67	XLON	E0RtZAIM2MqO	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:00:42	GB00B63H8491	1,493.00	663	BATE	156728413719	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:00:42	GB00B63H8491	1,493.00	93	BATE	156728413720	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:00:42	GB00B63H8491	1,492.60	917	AQXE	119111	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:01:22	GB00B63H8491	1,492.80	866	XLON	E0RtZAIM2POQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:01:22	GB00B63H8491	1,492.60	358	CHIX	2977838338872	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:01:22	GB00B63H8491	1,492.60	155	XLON	E0RtZAIM2PPF	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:01:22	GB00B63H8491	1,492.60	229	XLON	E0RtZAIM2PPH	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:01:22	GB00B63H8491	1,492.60	114	AQXE	119486	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:01:22	GB00B63H8491	1,492.60	137	BATE	156728414032	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:01:22	GB00B63H8491	1,492.40	941	XLON	E0RtZAIM2PPr	2001001125

ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:01:22	GB00B63H8491	1,492.40	822	AQXE	119487	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:02:15	GB00B63H8491	1,492.80	1	CHIX	2977838339394	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:02:15	GB00B63H8491	1,492.80	100	CHIX	2977838339395	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:02:30	GB00B63H8491	1,492.20	318	XLON	E0RtZAIM2ThF	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:02:30	GB00B63H8491	1,492.20	159	XLON	E0RtZAIM2ThH	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:02:30	GB00B63H8491	1,492.20	46	XLON	E0RtZAIM2ThK	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:02:30	GB00B63H8491	1,492.20	617	CHIX	2977838339552	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:02:30	GB00B63H8491	1,492.20	271	XLON	E0RtZAIM2ThM	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:02:30	GB00B63H8491	1,492.20	472	XLON	E0RtZAIM2Thv	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:02:30	GB00B63H8491	1,492.20	110	XLON	E0RtZAIM2Thx	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:02:30	GB00B63H8491	1,492.20	67	XLON	E0RtZAIM2Thz	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:02:30	GB00B63H8491	1,492.20	161	XLON	E0RtZAIM2Ti1	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:03:52	GB00B63H8491	1,493.40	926	XLON	E0RtZAIM2ZP7	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:03:52	GB00B63H8491	1,493.20	904	CHIX	2977838340239	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:03:52	GB00B63H8491	1,493.20	156	CHIX	2977838340240	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:03:52	GB00B63H8491	1,493.20	552	CHIX	2977838340247	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:03:52	GB00B63H8491	1,493.20	159	CHIX	2977838340248	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:03:52	GB00B63H8491	1,493.20	52	CHIX	2977838340249	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:04:58	GB00B63H8491	1,493.40	934	AQXE	121822	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:04:58	GB00B63H8491	1,493.20	432	CHIX	2977838340716	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:05:40	GB00B63H8491	1,493.40	903	CHIX	2977838341031	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:05:58	GB00B63H8491	1,493.00	92	XLON	E0RtZAIM2hFC	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:05:58	GB00B63H8491	1,493.00	212	XLON	E0RtZAIM2hFJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:05:58	GB00B63H8491	1,493.00	531	XLON	E0RtZAIM2hFL	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:05:58	GB00B63H8491	1,492.80	505	AQXE	122492	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:05:59	GB00B63H8491	1,492.80	796	CHIX	2977838341164	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:05:59	GB00B63H8491	1,492.80	286	AQXE	122508	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:05:59	GB00B63H8491	1,492.60	447	XLON	E0RtZAIM2hLf	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:05:59	GB00B63H8491	1,492.60	489	XLON	E0RtZAIM2hLp	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:07:26	GB00B63H8491	1,496.20	921	XLON	E0RtZAIM2nok	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:07:40	GB00B63H8491	1,495.40	350	CHIX	2977838342166	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:07:40	GB00B63H8491	1,495.40	375	XLON	E0RtZAIM2opB	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:07:40	GB00B63H8491	1,495.40	111	AQXE	123723	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:07:40	GB00B63H8491	1,495.40	133	BATE	156728416980	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:07:42	GB00B63H8491	1,495.00	53	XLON	E0RtZAIM2p0p	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:07:42	GB00B63H8491	1,495.00	212	XLON	E0RtZAIM2p0r	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:07:42	GB00B63H8491	1,495.00	586	XLON	E0RtZAIM2p0x	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:08:42	GB00B63H8491	1,497.20	816	CHIX	2977838342605	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:09:10	GB00B63H8491	1,495.80	783	BATE	156728417698	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:09:20	GB00B63H8491	1,496.00	890	CHIX	2977838342991	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:09:41	GB00B63H8491	1,495.60	895	XLON	E0RtZAIM2x6Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:10:07	GB00B63H8491	1,495.40	766	XLON	E0RtZAIM2yYS	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:10:07	GB00B63H8491	1,495.40	118	XLON	E0RtZAIM2yYU	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:10:28	GB00B63H8491	1,495.20	797	CHIX	2977838343391	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:10:44	GB00B63H8491	1,494.80	60	XLON	E0RtZAIM313H	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:10:44	GB00B63H8491	1,494.80	751	XLON	E0RtZAIM313N	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:10:44	GB00B63H8491	1,494.60	590	BATE	156728418346	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:10:44	GB00B63H8491	1,494.60	202	BATE	156728418347	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:10:44	GB00B63H8491	1,494.60	26	BATE	156728418348	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:10:44	GB00B63H8491	1,494.40	441	CHIX	2977838343609	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:10:44	GB00B63H8491	1,494.40	409	CHIX	2977838343610	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:11:52	GB00B63H8491	1,495.60	733	XLON	E0RtZAIM369t	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:11:52	GB00B63H8491	1,495.60	216	XLON	E0RtZAIM36AM	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:12:19	GB00B63H8491	1,496.80	344	CHIX	2977838344220	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:12:19	GB00B63H8491	1,496.80	498	XLON	E0RtZAIM37c6	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:12:46	GB00B63H8491	1,496.80	860	CHIX	2977838344323	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:12:58	GB00B63H8491	1,496.60	896	XLON	E0RtZAIM39JM	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:13:19	GB00B63H8491	1,497.80	844	AQXE	127535	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:14:00	GB00B63H8491	1,498.00	191	CHIX	2977838345035	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:14:00	GB00B63H8491	1,498.00	163	CHIX	2977838345036	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:14:00	GB00B63H8491	1,498.00	228	AQXE	127930	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:14:08	GB00B63H8491	1,498.40	828	XLON	E0RtZAIM3DZ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:14:13	GB00B63H8491	1,497.80	900	BATE	156728419865	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:14:13	GB00B63H8491	1,497.80	27	BATE	156728419866	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:14:51	GB00B63H8491	1,497.60	857	CHIX	2977838345371	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:15:01	GB00B63H8491	1,497.60	545	BATE	156728420101	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:15:21	GB00B63H8491	1,497.80	586	XLON	E0RtZAIM3HZm	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:15:32	GB00B63H8491	1,497.80	103	XLON	E0RtZAIM3l2n	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:15:32	GB00B63H8491	1,497.80	573	XLON	E0RtZAIM3l2p	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:15:41	GB00B63H8491	1,497.00	537	XLON	E0RtZAIM3liG	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:15:41	GB00B63H8491	1,497.00	150	XLON	E0RtZAIM3liO	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:16:22	GB00B63H8491	1,497.00	653	CHIX	2977838345985	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:16:22	GB00B63H8491	1,497.00	665	BATE	156728420725	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:16:47	GB00B63H8491	1,496.80	702	XLON	E0RtZAIM3MmS	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:17:02	GB00B63H8491	1,496.60	95	CHIX	2977838346234	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:17:02	GB00B63H8491	1,496.60	100	CHIX	2977838346235	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:17:02	GB00B63H8491	1,496.60	100	CHIX	2977838346236	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:17:02	GB00B63H8491	1,496.60	100	CHIX	2977838346237	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:17:02	GB00B63H8491	1,496.60	100	CHIX	2977838346238	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:17:02	GB00B63H8491	1,496.60	100	CHIX	2977838346239	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:17:02	GB00B63H8491	1,496.60	41	CHIX	2977838346240	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:17:12	GB00B63H8491	1,496.20	90	BATE	156728421078	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:17:12	GB00B63H8491	1,496.20	652	BATE	156728421079	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:17:35	GB00B63H8491	1,496.00	706	XLON	E0RtZAIM3Pov	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:17:58	GB00B63H8491	1,495.60	81	XLON	E0RtZAIM3QpE	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:17:58	GB00B63H8491	1,495.60	100	XLON	E0RtZAIM3QpQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:17:58	GB00B63H8491	1,495.60	605	XLON	E0RtZAIM3QpS	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:18:09	GB00B63H8491	1,494.60	784	XLON	E0RtZAIM3RYu	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:18:09	GB00B63H8491	1,494.20	661	BATE	156728421552	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:18:10	GB00B63H8491	1,494.20	58	BATE	156728421559	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:18:54	GB00B63H8491	1,495.60	793	CHIX	2977838347202	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:18:55	GB00B63H8491	1,495.00	212	CHIX	2977838347226	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:18:55	GB00B63H8491	1,495.00	543	CHIX	2977838347227	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:19:58	GB00B63H8491	1,495.80	452	BATE	156728422284	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:19:58	GB00B63H8491	1,496.00	472	XLON	E0RtZAIM3YSg	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:19:58	GB00B63H8491	1,496.00	30	XLON	E0RtZAIM3YSi	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:19:58	GB00B63H8491	1,495.80	375	XLON	E0RtZAIM3YSq	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:19:58	GB00B63H8491	1,495.80	506	XLON	E0RtZAIM3YSy	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:19:58	GB00B63H8491	1,495.80	265	XLON	E0RtZAIM3YT1	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:19:58	GB00B63H8491	1,495.80	123	XLON	E0RtZAIM3YT3	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:20:29	GB00B63H8491	1,495.60	162	XLON	E0RtZAIM3b35	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:20:29	GB00B63H8491	1,495.60	20	XLON	E0RtZAIM3b37	2001001125

ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:20:29	GB00B63H8491	1,495.60	449	XLON	E0RtZAIM3b39	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:20:43	GB00B63H8491	1,495.40	835	XLON	E0RtZAIM3bz4	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:21:09	GB00B63H8491	1,494.80	171	XLON	E0RtZAIM3dAf	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:21:09	GB00B63H8491	1,494.80	39	XLON	E0RtZAIM3dAh	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:21:09	GB00B63H8491	1,494.80	424	XLON	E0RtZAIM3dAj	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:21:09	GB00B63H8491	1,494.80	227	XLON	E0RtZAIM3dAs	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:21:30	GB00B63H8491	1,494.60	564	CHIX	2977838348310	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:21:30	GB00B63H8491	1,494.40	555	CHIX	2977838348313	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:21:30	GB00B63H8491	1,494.40	544	XLON	E0RtZAIM3ef5	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:22:23	GB00B63H8491	1,496.40	238	XLON	E0RtZAIM3iFa	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:22:23	GB00B63H8491	1,496.40	475	XLON	E0RtZAIM3iGM	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:22:32	GB00B63H8491	1,495.60	779	XLON	E0RtZAIM3inX	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:22:53	GB00B63H8491	1,496.60	72	BATE	156728423742	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:22:53	GB00B63H8491	1,496.60	100	BATE	156728423743	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:22:53	GB00B63H8491	1,496.60	642	BATE	156728423747	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:22:53	GB00B63H8491	1,496.60	84	BATE	156728423748	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:23:29	GB00B63H8491	1,497.60	832	BATE	156728423977	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:23:35	GB00B63H8491	1,497.00	689	XLON	E0RtZAIM3mfM	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:23:35	GB00B63H8491	1,497.20	803	CHIX	2977838349172	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:23:35	GB00B63H8491	1,496.80	398	BATE	156728424022	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:23:35	GB00B63H8491	1,496.80	129	BATE	156728424024	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:23:35	GB00B63H8491	1,496.80	683	BATE	156728424025	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:24:52	GB00B63H8491	1,495.80	497	CHIX	2977838349659	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:25:15	GB00B63H8491	1,495.40	212	XLON	E0RtZAIM3t80	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:25:15	GB00B63H8491	1,495.40	583	XLON	E0RtZAIM3t82	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:25:38	GB00B63H8491	1,494.80	320	CHIX	2977838350057	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:25:40	GB00B63H8491	1,494.80	162	CHIX	2977838350076	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:25:43	GB00B63H8491	1,495.00	781	XLON	E0RtZAIM3vNz	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:25:45	GB00B63H8491	1,494.40	4	XLON	E0RtZAIM3vXD	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:25:45	GB00B63H8491	1,494.40	745	XLON	E0RtZAIM3vXF	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:26:21	GB00B63H8491	1,494.80	639	XLON	E0RtZAIM3xVI	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:26:35	GB00B63H8491	1,494.40	525	AQXE	136126	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:26:37	GB00B63H8491	1,494.40	71	AQXE	136131	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:26:37	GB00B63H8491	1,494.40	213	AQXE	136133	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:26:38	GB00B63H8491	1,494.20	398	CHIX	2977838350381	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:26:38	GB00B63H8491	1,494.20	197	CHIX	2977838350382	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:26:38	GB00B63H8491	1,494.00	34	XLON	E0RtZAIM3yH1	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:26:38	GB00B63H8491	1,494.00	493	XLON	E0RtZAIM3yHC	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:27:30	GB00B63H8491	1,494.60	310	XLON	E0RtZAIM41Oh	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:27:30	GB00B63H8491	1,494.60	455	XLON	E0RtZAIM41Oj	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:27:30	GB00B63H8491	1,494.20	731	XLON	E0RtZAIM41TB	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:27:56	GB00B63H8491	1,493.80	88	XLON	E0RtZAIM42v7	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:27:56	GB00B63H8491	1,493.80	100	XLON	E0RtZAIM42v9	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:27:56	GB00B63H8491	1,493.80	100	XLON	E0RtZAIM42vB	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:27:56	GB00B63H8491	1,493.80	100	XLON	E0RtZAIM42vF	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:27:56	GB00B63H8491	1,493.80	70	XLON	E0RtZAIM42vJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:27:57	GB00B63H8491	1,493.80	211	XLON	E0RtZAIM431d	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:27:57	GB00B63H8491	1,493.80	131	XLON	E0RtZAIM431O	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:28:02	GB00B63H8491	1,494.20	21	AQXE	137284	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:28:02	GB00B63H8491	1,494.20	100	AQXE	137286	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:28:02	GB00B63H8491	1,494.20	100	AQXE	137288	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:28:02	GB00B63H8491	1,494.20	100	AQXE	137290	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:28:02	GB00B63H8491	1,494.20	100	AQXE	137291	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:28:02	GB00B63H8491	1,494.20	100	AQXE	137292	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:28:02	GB00B63H8491	1,494.20	100	AQXE	137293	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:28:02	GB00B63H8491	1,494.20	100	AQXE	137295	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:28:31	GB00B63H8491	1,494.00	727	AQXE	137704	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:28:31	GB00B63H8491	1,493.80	822	XLON	E0RtZAIM45ch	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:28:36	GB00B63H8491	1,492.80	530	CHIX	2977838351448	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:28:36	GB00B63H8491	1,492.80	274	CHIX	2977838351449	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:29:50	GB00B63H8491	1,491.60	100	AQXE	138642	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:29:50	GB00B63H8491	1,491.60	100	AQXE	138643	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:29:50	GB00B63H8491	1,491.60	100	AQXE	138644	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:30:04	GB00B63H8491	1,492.60	741	XLON	E0RtZAIM4BiQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:30:17	GB00B63H8491	1,493.20	820	AQXE	139070	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:30:57	GB00B63H8491	1,493.80	870	BATE	156728427400	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:31:06	GB00B63H8491	1,493.60	318	CHIX	2977838352699	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:31:06	GB00B63H8491	1,493.60	523	CHIX	2977838352700	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:31:27	GB00B63H8491	1,494.20	791	CHIX	2977838352860	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:31:27	GB00B63H8491	1,494.00	782	XLON	E0RtZAIM4IAH	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:31:27	GB00B63H8491	1,494.00	732	XLON	E0RtZAIM4IAL	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:32:35	GB00B63H8491	1,495.80	681	CHIX	2977838353324	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:32:45	GB00B63H8491	1,495.40	52	XLON	E0RtZAIM4MWf	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:32:45	GB00B63H8491	1,495.40	82	XLON	E0RtZAIM4MWh	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:32:45	GB00B63H8491	1,495.40	555	XLON	E0RtZAIM4MWl	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:33:06	GB00B63H8491	1,494.80	157	XLON	E0RtZAIM4Nja	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:33:06	GB00B63H8491	1,494.80	61	XLON	E0RtZAIM4Nk4	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:33:06	GB00B63H8491	1,494.80	540	CHIX	2977838353506	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:33:46	GB00B63H8491	1,495.20	733	CHIX	2977838353798	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:33:46	GB00B63H8491	1,495.20	558	CHIX	2977838353799	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:33:51	GB00B63H8491	1,494.40	157	XLON	E0RtZAIM4QaJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:33:51	GB00B63H8491	1,494.40	294	XLON	E0RtZAIM4QaL	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:33:51	GB00B63H8491	1,494.40	281	XLON	E0RtZAIM4QaN	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:34:12	GB00B63H8491	1,492.80	40	CHIX	2977838354110	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:34:14	GB00B63H8491	1,492.80	274	CHIX	2977838354147	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:34:14	GB00B63H8491	1,492.80	304	CHIX	2977838354148	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:34:14	GB00B63H8491	1,492.80	647	BATE	156728429043	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:35:07	GB00B63H8491	1,493.60	4	CHIX	2977838354545	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:35:07	GB00B63H8491	1,493.60	100	CHIX	2977838354546	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:35:07	GB00B63H8491	1,493.60	100	CHIX	2977838354547	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:35:07	GB00B63H8491	1,493.60	100	CHIX	2977838354548	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:35:07	GB00B63H8491	1,493.60	100	CHIX	2977838354549	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:35:07	GB00B63H8491	1,493.60	100	CHIX	2977838354550	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:35:07	GB00B63H8491	1,493.60	100	CHIX	2977838354551	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:35:07	GB00B63H8491	1,493.60	90	CHIX	2977838354552	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:35:12	GB00B63H8491	1,493.40	643	CHIX	2977838354557	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:35:12	GB00B63H8491	1,493.20	668	XLON	E0RtZAIM4VPG	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:35:42	GB00B63H8491	1,492.20	673	CHIX	2977838354721	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:36:16	GB00B63H8491	1,494.00	415	XLON	E0RtZAIM4ZIe	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:36:18	GB00B63H8491	1,494.20	132	XLON	E0RtZAIM4ZOH	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:36:18	GB00B63H8491	1,494.20	642	XLON	E0RtZAIM4ZOT	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:36:48	GB00B63H8491	1,495.00	269	XLON	E0RtZAIM4bS3	2001001125

ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:36:48	GB00B63H8491	1,495.00	549	XLON	E0RtZAIM4bS6	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:37:20	GB00B63H8491	1,495.40	408	BATE	156728430515	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:37:26	GB00B63H8491	1,495.20	729	CHIX	2977838355545	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:37:26	GB00B63H8491	1,495.00	345	XLON	E0RtZAIM4dUu	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:37:26	GB00B63H8491	1,495.00	406	XLON	E0RtZAIM4dUz	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:37:26	GB00B63H8491	1,494.80	165	XLON	E0RtZAIM4dVN	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:37:26	GB00B63H8491	1,494.80	318	XLON	E0RtZAIM4dVP	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:37:26	GB00B63H8491	1,494.80	314	XLON	E0RtZAIM4dVV	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:37:26	GB00B63H8491	1,494.60	732	XLON	E0RtZAIM4dWk	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:38:31	GB00B63H8491	1,493.00	690	XLON	E0RtZAIM4ho7	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:39:10	GB00B63H8491	1,493.20	561	CHIX	2977838356458	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:39:14	GB00B63H8491	1,493.20	196	CHIX	2977838356489	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:39:34	GB00B63H8491	1,494.00	678	CHIX	2977838356616	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:39:34	GB00B63H8491	1,494.00	730	XLON	E0RtZAIM4kuC	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:39:34	GB00B63H8491	1,494.00	260	BATE	156728431627	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:39:35	GB00B63H8491	1,493.80	819	XLON	E0RtZAIM4kvt	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:39:35	GB00B63H8491	1,493.80	157	XLON	E0RtZAIM4kwB	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:39:35	GB00B63H8491	1,493.80	400	XLON	E0RtZAIM4kwD	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:39:42	GB00B63H8491	1,493.40	887	XLON	E0RtZAIM4lOq	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:41:11	GB00B63H8491	1,493.20	341	CHIX	2977838357366	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:41:11	GB00B63H8491	1,493.20	366	XLON	E0RtZAIM4qFX	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:41:11	GB00B63H8491	1,493.20	108	AQXE	146016	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:41:11	GB00B63H8491	1,493.20	130	BATE	156728432535	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:41:29	GB00B63H8491	1,492.40	913	BATE	156728432654	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:41:29	GB00B63H8491	1,492.00	424	XLON	E0RtZAIM4rH3	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:41:29	GB00B63H8491	1,492.00	265	XLON	E0RtZAIM4rH5	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:41:29	GB00B63H8491	1,492.00	230	XLON	E0RtZAIM4rHA	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:42:01	GB00B63H8491	1,489.80	707	CHIX	2977838357730	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:42:13	GB00B63H8491	1,488.80	718	XLON	E0RtZAIM4umG	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:42:13	GB00B63H8491	1,488.80	203	XLON	E0RtZAIM4uml	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:42:13	GB00B63H8491	1,488.60	913	CHIX	2977838357953	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:43:24	GB00B63H8491	1,487.80	930	XLON	E0RtZAIM50EY	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:43:48	GB00B63H8491	1,487.40	427	XLON	E0RtZAIM51r4	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:43:48	GB00B63H8491	1,487.40	152	BATE	156728433920	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:43:48	GB00B63H8491	1,487.40	73	CHIX	2977838358593	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:43:49	GB00B63H8491	1,487.20	92	XLON	E0RtZAIM51vb	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:43:49	GB00B63H8491	1,487.20	100	XLON	E0RtZAIM51vi	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:43:49	GB00B63H8491	1,487.20	96	XLON	E0RtZAIM51vk	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:43:51	GB00B63H8491	1,487.20	159	XLON	E0RtZAIM522i	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:43:51	GB00B63H8491	1,487.20	4	XLON	E0RtZAIM522k	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:44:04	GB00B63H8491	1,487.60	139	BATE	156728434006	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:44:04	GB00B63H8491	1,487.60	131	CHIX	2977838358646	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:44:04	GB00B63H8491	1,487.60	87	CHIX	2977838358647	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:44:04	GB00B63H8491	1,487.60	578	CHIX	2977838358648	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:44:04	GB00B63H8491	1,487.60	73	CHIX	2977838358649	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:44:04	GB00B63H8491	1,487.40	36	BATE	156728434007	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:44:34	GB00B63H8491	1,487.60	76	AQXE	148473	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:44:34	GB00B63H8491	1,487.60	34	AQXE	148474	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:44:34	GB00B63H8491	1,487.60	72	BATE	156728434198	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:44:34	GB00B63H8491	1,487.60	100	BATE	156728434199	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:44:34	GB00B63H8491	1,487.60	100	BATE	156728434200	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:44:34	GB00B63H8491	1,487.60	100	BATE	156728434201	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:44:34	GB00B63H8491	1,487.60	100	BATE	156728434202	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:44:34	GB00B63H8491	1,487.60	100	BATE	156728434203	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:44:34	GB00B63H8491	1,487.60	100	BATE	156728434204	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:44:34	GB00B63H8491	1,487.60	100	BATE	156728434205	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:44:34	GB00B63H8491	1,487.60	80	XLON	E0RtZAIM54j3	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:45:05	GB00B63H8491	1,488.20	104	AQXE	148825	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:45:05	GB00B63H8491	1,488.20	220	AQXE	148826	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:45:23	GB00B63H8491	1,488.20	572	XLON	E0RtZAIM57ag	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:45:32	GB00B63H8491	1,488.20	51	AQXE	149144	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:45:32	GB00B63H8491	1,488.20	59	AQXE	149145	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:45:32	GB00B63H8491	1,488.20	58	AQXE	149155	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:45:32	GB00B63H8491	1,488.20	100	AQXE	149156	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:45:32	GB00B63H8491	1,488.20	100	AQXE	149157	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:45:42	GB00B63H8491	1,488.80	159	XLON	E0RtZAIM58p3	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:45:42	GB00B63H8491	1,488.80	212	XLON	E0RtZAIM58p5	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:45:42	GB00B63H8491	1,488.80	366	CHIX	2977838359452	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:45:42	GB00B63H8491	1,488.80	256	CHIX	2977838359453	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:45:42	GB00B63H8491	1,488.80	22	XLON	E0RtZAIM58pE	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:45:52	GB00B63H8491	1,488.60	257	AQXE	149431	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:46:24	GB00B63H8491	1,489.40	883	CHIX	2977838359753	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:46:38	GB00B63H8491	1,490.00	825	BATE	156728435158	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:46:43	GB00B63H8491	1,489.60	157	XLON	E0RtZAIM5CuL	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:46:43	GB00B63H8491	1,489.60	212	XLON	E0RtZAIM5CuN	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:47:17	GB00B63H8491	1,489.60	817	CHIX	2977838360308	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:47:32	GB00B63H8491	1,489.40	195	AQXE	150787	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:47:35	GB00B63H8491	1,489.20	913	XLON	E0RtZAIM5GD0	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:47:40	GB00B63H8491	1,488.60	346	CHIX	2977838360602	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:47:40	GB00B63H8491	1,488.60	132	BATE	156728435850	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:47:40	GB00B63H8491	1,488.60	372	XLON	E0RtZAIM5GVV	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:47:42	GB00B63H8491	1,488.60	110	AQXE	151029	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:47:52	GB00B63H8491	1,488.00	912	CHIX	2977838360678	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:48:23	GB00B63H8491	1,487.40	349	CHIX	2977838360876	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:48:23	GB00B63H8491	1,487.40	376	XLON	E0RtZAIM5J6g	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:48:23	GB00B63H8491	1,487.40	111	AQXE	151457	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:48:23	GB00B63H8491	1,487.40	134	BATE	156728436167	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:48:23	GB00B63H8491	1,487.20	467	XLON	E0RtZAIM5J7X	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:48:23	GB00B63H8491	1,487.20	265	XLON	E0RtZAIM5J7Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:48:23	GB00B63H8491	1,487.20	154	XLON	E0RtZAIM5J7b	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:49:40	GB00B63H8491	1,489.40	477	CHIX	2977838361488	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:49:40	GB00B63H8491	1,489.40	12	CHIX	2977838361489	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:49:40	GB00B63H8491	1,489.40	50	XLON	E0RtZAIM5OMd	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:49:40	GB00B63H8491	1,489.40	211	XLON	E0RtZAIM5OMR	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:49:40	GB00B63H8491	1,489.40	212	XLON	E0RtZAIM5OMT	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:49:40	GB00B63H8491	1,489.40	53	XLON	E0RtZAIM5OMV	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:49:47	GB00B63H8491	1,488.60	379	CHIX	2977838361571	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:49:47	GB00B63H8491	1,488.60	408	XLON	E0RtZAIM5OqR	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:49:47	GB00B63H8491	1,488.60	120	AQXE	152619	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:49:47	GB00B63H8491	1,488.60	145	BATE	156728437006	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:50:40	GB00B63H8491	1,489.20	472	XLON	E0RtZAIM5Shl	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:50:40	GB00B63H8491	1,489.20	212	XLON	E0RtZAIM5Shi	2001001125

ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:50:40	GB00B63H8491	1,489.20	307	XLON	E0RtZAIM5Shk	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:50:43	GB00B63H8491	1,489.00	338	XLON	E0RtZAIM5SqC	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:50:43	GB00B63H8491	1,489.00	84	XLON	E0RtZAIM5SqE	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:50:43	GB00B63H8491	1,489.00	87	CHIX	2977838361942	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:50:43	GB00B63H8491	1,489.00	669	CHIX	2977838361943	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:50:45	GB00B63H8491	1,488.40	256	CHIX	2977838361961	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:50:45	GB00B63H8491	1,488.40	140	CHIX	2977838361962	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:50:45	GB00B63H8491	1,488.40	402	CHIX	2977838361963	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:50:45	GB00B63H8491	1,488.40	425	XLON	E0RtZAIM5SzA	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:50:45	GB00B63H8491	1,488.40	432	XLON	E0RtZAIM5SzC	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:50:45	GB00B63H8491	1,488.40	127	AQXE	153209	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:50:45	GB00B63H8491	1,488.40	125	AQXE	153210	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:50:45	GB00B63H8491	1,488.40	153	CHIX	2977838361965	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:50:45	GB00B63H8491	1,488.40	151	CHIX	2977838361966	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:52:07	GB00B63H8491	1,488.60	402	XLON	E0RtZAIM5Xnt	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:52:07	GB00B63H8491	1,488.60	346	XLON	E0RtZAIM5Xnv	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:52:07	GB00B63H8491	1,488.60	45	XLON	E0RtZAIM5Xnx	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:52:07	GB00B63H8491	1,488.60	174	CHIX	2977838362544	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:52:07	GB00B63H8491	1,488.60	637	XLON	E0RtZAIM5XoL	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:52:07	GB00B63H8491	1,488.60	390	CHIX	2977838362545	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:52:07	GB00B63H8491	1,488.60	54	CHIX	2977838362547	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:52:35	GB00B63H8491	1,487.40	91	AQXE	154320	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:52:36	GB00B63H8491	1,487.40	370	CHIX	2977838362679	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:52:36	GB00B63H8491	1,487.40	352	CHIX	2977838362680	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:52:36	GB00B63H8491	1,487.40	398	XLON	E0RtZAIM5Z6y	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:52:36	GB00B63H8491	1,487.40	26	XLON	E0RtZAIM5Z70	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:52:36	GB00B63H8491	1,487.40	265	XLON	E0RtZAIM5Z73	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:52:36	GB00B63H8491	1,487.40	87	XLON	E0RtZAIM5Z79	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:52:36	GB00B63H8491	1,487.40	26	AQXE	154325	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:52:36	GB00B63H8491	1,487.40	112	AQXE	154326	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:52:36	GB00B63H8491	1,487.40	141	BATE	156728438309	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:52:36	GB00B63H8491	1,487.40	134	BATE	156728438310	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:53:18	GB00B63H8491	1,487.00	895	XLON	E0RtZAIM5bYl	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:53:18	GB00B63H8491	1,486.80	381	XLON	E0RtZAIM5baT	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:53:18	GB00B63H8491	1,486.80	265	XLON	E0RtZAIM5baw	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:53:18	GB00B63H8491	1,486.80	157	XLON	E0RtZAIM5bay	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:53:18	GB00B63H8491	1,486.80	180	XLON	E0RtZAIM5bb0	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:54:22	GB00B63H8491	1,486.80	381	CHIX	2977838363512	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:54:22	GB00B63H8491	1,486.80	409	XLON	E0RtZAIM5fG6	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:54:22	GB00B63H8491	1,486.80	121	AQXE	155590	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:54:22	GB00B63H8491	1,486.80	146	BATE	156728439286	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:54:27	GB00B63H8491	1,486.40	100	AQXE	155621	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:54:27	GB00B63H8491	1,486.40	28	AQXE	155622	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:54:27	GB00B63H8491	1,486.40	72	BATE	156728439321	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:54:27	GB00B63H8491	1,486.40	18	CHIX	2977838363527	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:54:27	GB00B63H8491	1,486.40	82	BATE	156728439322	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:54:53	GB00B63H8491	1,486.80	33	AQXE	155919	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:54:53	GB00B63H8491	1,486.80	100	AQXE	155920	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:54:53	GB00B63H8491	1,486.80	7	AQXE	155921	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:54:53	GB00B63H8491	1,486.80	93	BATE	156728439540	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:54:53	GB00B63H8491	1,486.80	76	BATE	156728439541	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:54:53	GB00B63H8491	1,486.80	916	XLON	E0RtZAIM5hDS	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:54:53	GB00B63H8491	1,486.60	773	XLON	E0RtZAIM5hDz	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:55:29	GB00B63H8491	1,487.60	347	CHIX	2977838364013	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:55:29	GB00B63H8491	1,487.60	847	CHIX	2977838364014	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:55:29	GB00B63H8491	1,487.60	373	XLON	E0RtZAIM5j06	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:55:29	GB00B63H8491	1,487.60	133	BATE	156728439950	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:55:29	GB00B63H8491	1,487.60	110	CHIX	2977838364016	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:55:29	GB00B63H8491	1,487.40	346	CHIX	2977838364022	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:55:29	GB00B63H8491	1,487.40	372	XLON	E0RtZAIM5j1F	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:55:29	GB00B63H8491	1,487.40	110	AQXE	156410	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:55:29	GB00B63H8491	1,487.40	132	BATE	156728439958	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:56:44	GB00B63H8491	1,488.60	161	BATE	156728440691	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:56:44	GB00B63H8491	1,488.60	7	CHIX	2977838364633	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:04	GB00B63H8491	1,488.80	65	AQXE	157677	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:04	GB00B63H8491	1,488.80	77	AQXE	157678	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:04	GB00B63H8491	1,488.80	26	BATE	156728440904	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:04	GB00B63H8491	1,488.80	74	BATE	156728440905	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:04	GB00B63H8491	1,488.80	72	BATE	156728440906	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:04	GB00B63H8491	1,488.80	26	AQXE	157682	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:04	GB00B63H8491	1,488.80	100	AQXE	157683	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:04	GB00B63H8491	1,488.80	100	AQXE	157684	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:04	GB00B63H8491	1,488.80	100	AQXE	157685	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:04	GB00B63H8491	1,488.80	100	AQXE	157686	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:04	GB00B63H8491	1,488.80	100	AQXE	157687	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:04	GB00B63H8491	1,488.80	100	AQXE	157688	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:04	GB00B63H8491	1,488.80	100	AQXE	157690	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:04	GB00B63H8491	1,488.80	100	AQXE	157691	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:04	GB00B63H8491	1,488.80	100	AQXE	157692	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:04	GB00B63H8491	1,488.80	5	AQXE	157693	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:40	GB00B63H8491	1,489.20	394	CHIX	2977838365029	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:40	GB00B63H8491	1,489.20	423	XLON	E0RtZAIM5qVu	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:40	GB00B63H8491	1,489.20	125	AQXE	158098	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:40	GB00B63H8491	1,489.20	151	BATE	156728441173	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:40	GB00B63H8491	1,489.00	53	XLON	E0RtZAIM5qWf	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:40	GB00B63H8491	1,489.00	117	XLON	E0RtZAIM5qWQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:40	GB00B63H8491	1,489.00	265	XLON	E0RtZAIM5qWS	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:40	GB00B63H8491	1,489.00	192	CHIX	2977838365031	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:40	GB00B63H8491	1,489.00	212	CHIX	2977838365032	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:40	GB00B63H8491	1,489.00	10	XLON	E0RtZAIM5qWt	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:40	GB00B63H8491	1,489.00	131	AQXE	158101	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:57:40	GB00B63H8491	1,489.00	168	CHIX	2977838365033	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:58:21	GB00B63H8491	1,489.20	153	BATE	156728441521	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:58:21	GB00B63H8491	1,489.20	85	BATE	156728441522	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:58:21	GB00B63H8491	1,489.20	30	AQXE	158510	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:58:21	GB00B63H8491	1,489.20	97	AQXE	158511	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:58:21	GB00B63H8491	1,489.20	3	AQXE	158512	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:58:21	GB00B63H8491	1,489.20	100	AQXE	158513	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:58:21	GB00B63H8491	1,489.20	30	AQXE	158514	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:58:57	GB00B63H8491	1,489.60	54	AQXE	158950	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:58:57	GB00B63H8491	1,489.60	99	AQXE	158951	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:58:57	GB00B63H8491	1,489.60	79	BATE	156728441842	2001001125

ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:58:57	GB00B63H8491	1,489.60	319	BATE	156728441843	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:58:58	GB00B63H8491	1,489.40	852	XLON	E0RtZAIM5tvL	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:58:58	GB00B63H8491	1,489.40	838	XLON	E0RtZAIM5tvp	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:59:12	GB00B63H8491	1,489.60	838	CHIX	2977838365813	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:59:20	GB00B63H8491	1,489.40	432	CHIX	2977838365891	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:59:20	GB00B63H8491	1,489.40	465	XLON	E0RtZAIM5vYh	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:59:20	GB00B63H8491	1,489.40	137	AQXE	159329	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	15:59:20	GB00B63H8491	1,489.40	165	BATE	156728442106	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:00:02	GB00B63H8491	1,489.00	416	CHIX	2977838366429	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:00:02	GB00B63H8491	1,489.00	108	XLON	E0RtZAIM5yfr	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:00:02	GB00B63H8491	1,489.00	171	XLON	E0RtZAIM5yft	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:00:02	GB00B63H8491	1,489.00	168	XLON	E0RtZAIM5yg2	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:00:11	GB00B63H8491	1,488.80	41	AQXE	160307	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:00:11	GB00B63H8491	1,488.80	100	AQXE	160308	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:00:11	GB00B63H8491	1,488.80	4	AQXE	160309	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:00:11	GB00B63H8491	1,488.80	96	BATE	156728442804	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:00:11	GB00B63H8491	1,488.80	931	XLON	E0RtZAIM5zRR	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:00:11	GB00B63H8491	1,488.80	491	XLON	E0RtZAIM5zRT	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:01:34	GB00B63H8491	1,489.80	663	CHIX	2977838367366	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:01:34	GB00B63H8491	1,489.80	593	XLON	E0RtZAIM645j	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:01:34	GB00B63H8491	1,489.80	713	XLON	E0RtZAIM645Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:01:34	GB00B63H8491	1,489.80	210	AQXE	161385	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:01:34	GB00B63H8491	1,489.80	254	BATE	156728443711	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:02:02	GB00B63H8491	1,490.80	150	AQXE	161851	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:02:10	GB00B63H8491	1,491.00	420	CHIX	2977838367798	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:02:10	GB00B63H8491	1,491.00	133	AQXE	161967	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:02:10	GB00B63H8491	1,491.00	161	BATE	156728444183	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:02:10	GB00B63H8491	1,490.80	472	CHIX	2977838367804	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:02:10	GB00B63H8491	1,490.80	329	XLON	E0RtZAIM667g	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:02:10	GB00B63H8491	1,490.80	179	XLON	E0RtZAIM667W	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:02:10	GB00B63H8491	1,491.00	452	XLON	E0RtZAIM666r	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:02:10	GB00B63H8491	1,490.80	119	CHIX	2977838367808	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:02:10	GB00B63H8491	1,490.80	318	XLON	E0RtZAIM6682	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:02:10	GB00B63H8491	1,490.80	125	XLON	E0RtZAIM6684	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:02:10	GB00B63H8491	1,490.80	181	XLON	E0RtZAIM668N	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:02:10	GB00B63H8491	1,490.80	324	AQXE	161969	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:02:10	GB00B63H8491	1,490.80	258	XLON	E0RtZAIM669D	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:02:14	GB00B63H8491	1,490.40	100	BATE	156728444221	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:02:14	GB00B63H8491	1,490.40	423	CHIX	2977838367868	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:02:14	GB00B63H8491	1,490.40	248	XLON	E0RtZAIM66SI	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:02:14	GB00B63H8491	1,490.40	207	XLON	E0RtZAIM66Ss	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:02:14	GB00B63H8491	1,490.40	134	AQXE	162046	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:02:14	GB00B63H8491	1,490.40	62	BATE	156728444226	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:03:00	GB00B63H8491	1,490.40	25	AQXE	162573	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:03:00	GB00B63H8491	1,490.40	100	AQXE	162574	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:03:00	GB00B63H8491	1,490.40	10	AQXE	162575	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:03:00	GB00B63H8491	1,490.40	99	BATE	156728444623	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:03:34	GB00B63H8491	1,490.40	133	AQXE	163031	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:03:36	GB00B63H8491	1,490.40	448	XLON	E0RtZAIM6AqO	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:03:36	GB00B63H8491	1,490.40	418	CHIX	2977838368532	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:03:36	GB00B63H8491	1,490.40	160	AQXE	163068	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:03:36	GB00B63H8491	1,490.20	126	AQXE	163080	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:03:36	GB00B63H8491	1,490.20	129	AQXE	163081	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:03:38	GB00B63H8491	1,490.20	397	CHIX	2977838368552	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:03:38	GB00B63H8491	1,490.20	406	CHIX	2977838368553	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:03:38	GB00B63H8491	1,490.20	436	XLON	E0RtZAIM6B0a	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:03:38	GB00B63H8491	1,490.20	426	XLON	E0RtZAIM6B0Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:03:38	GB00B63H8491	1,490.20	152	BATE	156728445017	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:03:38	GB00B63H8491	1,490.20	155	BATE	156728445018	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:04:04	GB00B63H8491	1,490.80	10	BATE	156728445285	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:04:45	GB00B63H8491	1,490.40	367	XLON	E0RtZAIM6F3W	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:04:45	GB00B63H8491	1,490.40	184	XLON	E0RtZAIM6F4h	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:04:45	GB00B63H8491	1,490.40	195	AQXE	164040	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:04:46	GB00B63H8491	1,490.20	300	BATE	156728445756	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:04:46	GB00B63H8491	1,490.40	203	XLON	E0RtZAIM6FDq	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:04:46	GB00B63H8491	1,490.20	383	CHIX	2977838369393	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:04:46	GB00B63H8491	1,490.20	345	CHIX	2977838369394	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:04:46	GB00B63H8491	1,490.20	370	XLON	E0RtZAIM6FGl	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:04:46	GB00B63H8491	1,490.20	412	XLON	E0RtZAIM6FGn	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:04:46	GB00B63H8491	1,490.20	109	AQXE	164086	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:04:46	GB00B63H8491	1,490.20	121	AQXE	164087	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:04:46	GB00B63H8491	1,490.20	146	CHIX	2977838369396	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:04:46	GB00B63H8491	1,490.20	131	CHIX	2977838369397	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:04:46	GB00B63H8491	1,490.20	631	CHIX	2977838369398	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:02	GB00B63H8491	1,487.40	92	AQXE	165496	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:02	GB00B63H8491	1,487.40	71	AQXE	165500	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:02	GB00B63H8491	1,487.40	29	BATE	156728446739	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:02	GB00B63H8491	1,487.40	100	BATE	156728446743	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:02	GB00B63H8491	1,487.40	68	BATE	156728446744	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:02	GB00B63H8491	1,487.40	67	CHIX	2977838370391	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:02	GB00B63H8491	1,487.40	100	CHIX	2977838370392	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:02	GB00B63H8491	1,487.40	100	CHIX	2977838370393	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:02	GB00B63H8491	1,487.40	100	CHIX	2977838370394	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:02	GB00B63H8491	1,487.40	147	CHIX	2977838370395	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:02	GB00B63H8491	1,487.40	553	CHIX	2977838370408	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:39	GB00B63H8491	1,487.40	3	BATE	156728447114	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:39	GB00B63H8491	1,487.40	100	AQXE	165999	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:39	GB00B63H8491	1,487.40	79	AQXE	166000	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:39	GB00B63H8491	1,487.40	100	AQXE	166006	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:39	GB00B63H8491	1,487.40	10	AQXE	166007	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:39	GB00B63H8491	1,487.40	9	AQXE	166008	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:39	GB00B63H8491	1,487.40	28	BATE	156728447115	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:39	GB00B63H8491	1,487.40	100	BATE	156728447116	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:39	GB00B63H8491	1,487.40	85	BATE	156728447117	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:39	GB00B63H8491	1,487.40	72	CHIX	2977838370753	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:39	GB00B63H8491	1,487.40	100	CHIX	2977838370754	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:39	GB00B63H8491	1,487.40	100	CHIX	2977838370755	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:39	GB00B63H8491	1,487.40	100	CHIX	2977838370756	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:39	GB00B63H8491	1,487.40	100	CHIX	2977838370757	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:39	GB00B63H8491	1,487.40	92	CHIX	2977838370758	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:54	GB00B63H8491	1,487.00	606	CHIX	2977838370916	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:54	GB00B63H8491	1,487.00	143	BATE	156728447280	2001001125

ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:55	GB00B63H8491	1,487.00	545	AQXE	166248	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:06:55	GB00B63H8491	1,487.00	353	CHIX	2977838370920	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:07:51	GB00B63H8491	1,486.80	530	CHIX	2977838371637	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:07:51	GB00B63H8491	1,486.80	570	XLON	E0RtZAIM6T3Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:07:51	GB00B63H8491	1,486.80	168	AQXE	167138	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:08:00	GB00B63H8491	1,487.00	14	AQXE	167339	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:08:00	GB00B63H8491	1,487.00	100	AQXE	167341	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:08:00	GB00B63H8491	1,487.00	18	AQXE	167342	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:08:00	GB00B63H8491	1,487.00	76	BATE	156728448159	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:08:00	GB00B63H8491	1,487.00	83	BATE	156728448160	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:08:00	GB00B63H8491	1,487.00	73	CHIX	2977838371813	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:08:00	GB00B63H8491	1,487.00	360	AQXE	167344	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:08:00	GB00B63H8491	1,487.00	100	AQXE	167345	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:08:07	GB00B63H8491	1,486.80	350	CHIX	2977838371915	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:08:07	GB00B63H8491	1,486.80	119	AQXE	167497	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:08:07	GB00B63H8491	1,486.80	143	BATE	156728448253	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:08:07	GB00B63H8491	1,486.80	200	BATE	156728448254	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:08:07	GB00B63H8491	1,486.80	227	BATE	156728448255	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:08:07	GB00B63H8491	1,486.60	130	CHIX	2977838371920	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:08:07	GB00B63H8491	1,486.60	128	AQXE	167500	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:08:07	GB00B63H8491	1,486.60	131	AQXE	167501	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:08:07	GB00B63H8491	1,486.60	154	BATE	156728448257	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:08:07	GB00B63H8491	1,486.60	157	BATE	156728448258	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:08:07	GB00B63H8491	1,486.60	283	CHIX	2977838371921	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:08:07	GB00B63H8491	1,486.60	200	AQXE	167502	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:08:07	GB00B63H8491	1,486.60	242	AQXE	167503	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:08:07	GB00B63H8491	1,486.60	839	BATE	156728448259	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:09:19	GB00B63H8491	1,487.40	153	BATE	156728448947	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:09:19	GB00B63H8491	1,487.40	160	BATE	156728448948	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:09:19	GB00B63H8491	1,487.40	273	XLON	E0RtZAIM6ZSC	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:09:19	GB00B63H8491	1,487.40	158	XLON	E0RtZAIM6ZSE	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:09:19	GB00B63H8491	1,487.40	22	XLON	E0RtZAIM6ZSG	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:09:51	GB00B63H8491	1,487.80	371	CHIX	2977838372834	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:09:51	GB00B63H8491	1,487.80	52	CHIX	2977838372835	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:09:51	GB00B63H8491	1,487.80	134	CHIX	2977838372836	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:09:51	GB00B63H8491	1,487.80	455	XLON	E0RtZAIM6b7o	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:09:51	GB00B63H8491	1,487.80	162	BATE	156728449183	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:09:52	GB00B63H8491	1,487.60	566	XLON	E0RtZAIM6b8Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:10:37	GB00B63H8491	1,487.80	462	CHIX	2977838373299	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:10:37	GB00B63H8491	1,487.80	401	CHIX	2977838373301	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:10:37	GB00B63H8491	1,487.80	146	AQXE	169579	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:10:37	GB00B63H8491	1,487.80	127	AQXE	169581	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:10:37	GB00B63H8491	1,487.80	176	BATE	156728449682	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:10:37	GB00B63H8491	1,487.80	153	BATE	156728449684	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:10:37	GB00B63H8491	1,488.00	341	CHIX	2977838373293	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:10:37	GB00B63H8491	1,488.00	108	AQXE	169573	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:10:37	GB00B63H8491	1,488.00	130	BATE	156728449672	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:10:37	GB00B63H8491	1,487.80	496	XLON	E0RtZAIM6dem	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:10:37	GB00B63H8491	1,487.80	430	XLON	E0RtZAIM6des	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:10:37	GB00B63H8491	1,488.00	366	XLON	E0RtZAIM6del	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:10:37	GB00B63H8491	1,487.60	433	XLON	E0RtZAIM6dgA	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:10:37	GB00B63H8491	1,487.60	50	XLON	E0RtZAIM6dgl	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:10:37	GB00B63H8491	1,487.60	314	XLON	E0RtZAIM6dgn	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:10:37	GB00B63H8491	1,487.60	321	CHIX	2977838373303	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:12:17	GB00B63H8491	1,489.20	449	XLON	E0RtZAIM6kGV	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:12:24	GB00B63H8491	1,489.40	455	XLON	E0RtZAIM6ki3	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:12:26	GB00B63H8491	1,489.20	406	CHIX	2977838374366	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:12:26	GB00B63H8491	1,489.20	410	CHIX	2977838374367	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:12:26	GB00B63H8491	1,489.20	203	XLON	E0RtZAIM6kqF	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:12:26	GB00B63H8491	1,489.20	233	XLON	E0RtZAIM6kqH	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:12:26	GB00B63H8491	1,489.20	439	XLON	E0RtZAIM6kqJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:12:26	GB00B63H8491	1,489.20	155	BATE	156728450854	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:12:26	GB00B63H8491	1,489.20	156	BATE	156728450857	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:12:26	GB00B63H8491	1,489.20	130	XLON	E0RtZAIM6kqr	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:12:26	GB00B63H8491	1,489.20	129	AQXE	171157	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:12:26	GB00B63H8491	1,489.00	428	XLON	E0RtZAIM6kwq	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:12:26	GB00B63H8491	1,489.00	434	XLON	E0RtZAIM6kwy	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:12:26	GB00B63H8491	1,489.00	398	CHIX	2977838374378	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:12:26	GB00B63H8491	1,489.00	404	CHIX	2977838374381	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:12:26	GB00B63H8491	1,489.00	152	BATE	156728450874	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:12:26	GB00B63H8491	1,489.00	154	BATE	156728450879	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:12:26	GB00B63H8491	1,489.00	126	CHIX	2977838374384	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:12:26	GB00B63H8491	1,489.00	128	CHIX	2977838374385	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:13:51	GB00B63H8491	1,489.40	248	XLON	E0RtZAIM6otJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:13:51	GB00B63H8491	1,489.40	245	BATE	156728451550	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:13:54	GB00B63H8491	1,489.20	460	CHIX	2977838375046	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:13:54	GB00B63H8491	1,489.20	106	XLON	E0RtZAIM6p8N	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:13:54	GB00B63H8491	1,489.20	380	XLON	E0RtZAIM6p8U	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:13:54	GB00B63H8491	1,489.20	8	XLON	E0RtZAIM6p8X	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:13:54	GB00B63H8491	1,489.20	176	BATE	156728451597	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:13:54	GB00B63H8491	1,489.00	143	AQXE	172225	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:13:54	GB00B63H8491	1,489.00	45	BATE	156728451600	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:13:54	GB00B63H8491	1,489.20	146	CHIX	2977838375060	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:13:55	GB00B63H8491	1,489.00	451	CHIX	2977838375101	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:13:55	GB00B63H8491	1,489.00	485	XLON	E0RtZAIM6pFx	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:13:55	GB00B63H8491	1,489.00	128	BATE	156728451630	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:14:06	GB00B63H8491	1,488.40	352	CHIX	2977838375278	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:14:06	GB00B63H8491	1,488.40	392	CHIX	2977838375279	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:14:06	GB00B63H8491	1,488.40	19	XLON	E0RtZAIM6pnD	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:14:06	GB00B63H8491	1,488.40	359	XLON	E0RtZAIM6pnF	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:14:06	GB00B63H8491	1,488.40	12	XLON	E0RtZAIM6pnH	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:14:06	GB00B63H8491	1,488.40	67	XLON	E0RtZAIM6pnL	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:14:06	GB00B63H8491	1,488.40	53	XLON	E0RtZAIM6pnO	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:14:06	GB00B63H8491	1,488.40	290	XLON	E0RtZAIM6pnQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:14:06	GB00B63H8491	1,488.40	246	CHIX	2977838375280	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:14:06	GB00B63H8491	1,488.40	274	CHIX	2977838375281	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:14:20	GB00B63H8491	1,488.00	591	XLON	E0RtZAIM6qe4	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:14:20	GB00B63H8491	1,488.00	293	XLON	E0RtZAIM6qe6	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:15:34	GB00B63H8491	1,487.80	129	CHIX	2977838376072	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:15:34	GB00B63H8491	1,487.80	284	CHIX	2977838376073	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:15:34	GB00B63H8491	1,487.80	123	XLON	E0RtZAIM6uq6	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:15:34	GB00B63H8491	1,487.80	318	XLON	E0RtZAIM6uq8	2001001125

ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:15:34	GB00B63H8491	1,487.80	3	XLON	E0RtZAIM6uqA	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:15:34	GB00B63H8491	1,487.80	289	CHIX	2977838376081	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:15:37	GB00B63H8491	1,487.60	105	XLON	E0RtZAIM6v4o	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:15:37	GB00B63H8491	1,487.60	203	XLON	E0RtZAIM6v8s	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:15:37	GB00B63H8491	1,487.60	381	XLON	E0RtZAIM6v8u	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:15:37	GB00B63H8491	1,487.60	53	XLON	E0RtZAIM6v8y	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:15:37	GB00B63H8491	1,487.60	110	CHIX	2977838376136	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:15:38	GB00B63H8491	1,487.40	195	AQXE	173853	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:15:38	GB00B63H8491	1,487.40	195	AQXE	173868	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:15:38	GB00B63H8491	1,487.40	195	AQXE	173869	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:15:39	GB00B63H8491	1,487.40	399	CHIX	2977838376173	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:15:39	GB00B63H8491	1,487.40	677	BATE	156728452871	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:16:10	GB00B63H8491	1,487.00	102	XLON	E0RtZAIM6xTn	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:16:10	GB00B63H8491	1,487.00	276	XLON	E0RtZAIM6xTp	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:16:10	GB00B63H8491	1,487.00	135	BATE	156728453275	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:16:10	GB00B63H8491	1,487.00	195	AQXE	174357	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:16:10	GB00B63H8491	1,487.00	102	AQXE	174358	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:16:10	GB00B63H8491	1,487.00	100	AQXE	174359	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:16:10	GB00B63H8491	1,487.00	67	XLON	E0RtZAIM6xUc	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:16:32	GB00B63H8491	1,486.60	453	CHIX	2977838376751	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:16:32	GB00B63H8491	1,486.60	443	XLON	E0RtZAIM6z1K	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:17:04	GB00B63H8491	1,486.00	104	BATE	156728453894	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:17:37	GB00B63H8491	1,486.40	471	XLON	E0RtZAIM72wI	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:17:37	GB00B63H8491	1,486.40	28	XLON	E0RtZAIM72wK	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:17:38	GB00B63H8491	1,486.20	832	XLON	E0RtZAIM72xy	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:17:38	GB00B63H8491	1,486.20	832	XLON	E0RtZAIM72yO	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:17:38	GB00B63H8491	1,486.20	181	XLON	E0RtZAIM72yd	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:17:38	GB00B63H8491	1,486.00	117	AQXE	175621	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:17:38	GB00B63H8491	1,486.00	140	BATE	156728454377	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:17:39	GB00B63H8491	1,486.00	195	AQXE	175637	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:17:40	GB00B63H8491	1,486.00	195	AQXE	175655	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:17:40	GB00B63H8491	1,486.00	195	AQXE	175659	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:18:24	GB00B63H8491	1,486.00	408	CHIX	2977838378021	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:18:24	GB00B63H8491	1,486.00	439	XLON	E0RtZAIM75rW	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:18:24	GB00B63H8491	1,486.00	156	BATE	156728454974	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:18:24	GB00B63H8491	1,486.00	129	BATE	156728454975	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:18:35	GB00B63H8491	1,486.00	155	XLON	E0RtZAIM77Eb	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:18:36	GB00B63H8491	1,486.00	1	XLON	E0RtZAIM77I3	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:18:36	GB00B63H8491	1,486.00	224	XLON	E0RtZAIM77I5	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:18:36	GB00B63H8491	1,486.00	354	CHIX	2977838378167	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:18:36	GB00B63H8491	1,486.00	135	BATE	156728455208	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:18:36	GB00B63H8491	1,486.00	24	BATE	156728455210	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:18:37	GB00B63H8491	1,486.00	88	XLON	E0RtZAIM77OC	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:18:49	GB00B63H8491	1,485.60	919	CHIX	2977838378248	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:18:49	GB00B63H8491	1,485.40	44	AQXE	176920	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:18:49	GB00B63H8491	1,485.40	385	XLON	E0RtZAIM78H9	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:18:49	GB00B63H8491	1,485.40	878	XLON	E0RtZAIM78HB	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:18:49	GB00B63H8491	1,485.40	70	AQXE	176922	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:18:49	GB00B63H8491	1,485.40	195	AQXE	176923	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:18:49	GB00B63H8491	1,485.40	301	XLON	E0RtZAIM78Hs	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:19:50	GB00B63H8491	1,485.00	415	XLON	E0RtZAIM7Ba4	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:19:50	GB00B63H8491	1,485.00	386	CHIX	2977838378755	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:19:50	GB00B63H8491	1,485.00	212	XLON	E0RtZAIM7Bay	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:19:50	GB00B63H8491	1,485.00	59	XLON	E0RtZAIM7Bb4	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:19:58	GB00B63H8491	1,484.80	152	BATE	156728456187	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:19:58	GB00B63H8491	1,484.80	178	BATE	156728456188	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:20:08	GB00B63H8491	1,484.80	522	XLON	E0RtZAIM7Cl7	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:20:08	GB00B63H8491	1,484.80	374	XLON	E0RtZAIM7Cl9	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:20:08	GB00B63H8491	1,484.80	450	XLON	E0RtZAIM7CtB	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:20:08	GB00B63H8491	1,484.80	347	CHIX	2977838379076	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:20:08	GB00B63H8491	1,484.80	420	CHIX	2977838379077	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:20:08	GB00B63H8491	1,484.80	293	CHIX	2977838379080	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:20:08	GB00B63H8491	1,484.80	243	XLON	E0RtZAIM7Cu0	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:20:50	GB00B63H8491	1,485.40	449	CHIX	2977838379585	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:20:50	GB00B63H8491	1,485.40	483	XLON	E0RtZAIM7GH1	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:20:50	GB00B63H8491	1,485.40	143	AQXE	178956	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:20:50	GB00B63H8491	1,485.40	172	BATE	156728456881	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:21:12	GB00B63H8491	1,485.20	5	AQXE	179133	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:21:12	GB00B63H8491	1,485.20	100	AQXE	179134	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:21:12	GB00B63H8491	1,485.20	201	XLON	E0RtZAIM7HQ7	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:21:12	GB00B63H8491	1,485.20	170	BATE	156728457102	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:21:12	GB00B63H8491	1,485.20	443	CHIX	2977838379739	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:21:12	GB00B63H8491	1,485.20	275	XLON	E0RtZAIM7HQC	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:21:12	GB00B63H8491	1,485.20	36	AQXE	179135	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:21:49	GB00B63H8491	1,486.80	324	CHIX	2977838380064	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:21:49	GB00B63H8491	1,486.80	324	CHIX	2977838380065	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:21:49	GB00B63H8491	1,486.80	324	CHIX	2977838380066	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:21:49	GB00B63H8491	1,486.80	29	CHIX	2977838380067	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:21:49	GB00B63H8491	1,486.80	800	XLON	E0RtZAIM7Jpg	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:21:49	GB00B63H8491	1,486.80	275	XLON	E0RtZAIM7Jpi	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:21:49	GB00B63H8491	1,486.80	105	AQXE	179576	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:21:49	GB00B63H8491	1,486.80	501	AQXE	179577	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:21:49	GB00B63H8491	1,486.80	124	BATE	156728457435	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:21:49	GB00B63H8491	1,486.80	124	BATE	156728457436	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:21:49	GB00B63H8491	1,486.80	124	BATE	156728457437	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:21:49	GB00B63H8491	1,486.80	124	BATE	156728457438	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:21:49	GB00B63H8491	1,486.80	110	BATE	156728457439	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:22:20	GB00B63H8491	1,488.20	456	CHIX	2977838380356	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:22:20	GB00B63H8491	1,488.20	490	XLON	E0RtZAIM7LqL	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:22:20	GB00B63H8491	1,488.20	145	AQXE	179913	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:22:20	GB00B63H8491	1,488.20	174	BATE	156728457782	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:22:20	GB00B63H8491	1,488.00	428	CHIX	2977838380359	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:22:20	GB00B63H8491	1,488.00	459	XLON	E0RtZAIM7LrQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:22:20	GB00B63H8491	1,488.00	163	BATE	156728457785	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:22:20	GB00B63H8491	1,488.00	136	AQXE	179916	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:22:22	GB00B63H8491	1,487.40	480	XLON	E0RtZAIM7M4I	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:22:22	GB00B63H8491	1,487.40	50	XLON	E0RtZAIM7M4K	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:22:22	GB00B63H8491	1,487.40	371	XLON	E0RtZAIM7M4M	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:22:22	GB00B63H8491	1,487.40	1	XLON	E0RtZAIM7M4V	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:22:22	GB00B63H8491	1,487.40	446	CHIX	2977838380375	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:22:22	GB00B63H8491	1,487.40	349	CHIX	2977838380376	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:22:22	GB00B63H8491	1,487.40	44	CHIX	2977838380377	2001001125

ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:18	GB00B63H8491	1,487.60	462	CHIX	2977838381048	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:18	GB00B63H8491	1,487.60	496	XLON	E0RtZAIM7POT	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:18	GB00B63H8491	1,487.60	146	AQXE	180688	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:18	GB00B63H8491	1,487.60	176	BATE	156728458504	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:26	GB00B63H8491	1,487.20	20	AQXE	180776	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:48	GB00B63H8491	1,487.40	434	CHIX	2977838381322	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:48	GB00B63H8491	1,487.40	443	CHIX	2977838381325	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:48	GB00B63H8491	1,487.40	138	AQXE	181028	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:48	GB00B63H8491	1,487.40	141	AQXE	181030	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:48	GB00B63H8491	1,487.40	166	BATE	156728458897	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:48	GB00B63H8491	1,487.40	170	BATE	156728458899	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:48	GB00B63H8491	1,487.20	104	CHIX	2977838381329	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:48	GB00B63H8491	1,487.20	104	CHIX	2977838381330	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:48	GB00B63H8491	1,487.20	104	CHIX	2977838381331	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:48	GB00B63H8491	1,487.20	104	CHIX	2977838381332	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:48	GB00B63H8491	1,487.20	104	CHIX	2977838381333	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:48	GB00B63H8491	1,487.20	104	CHIX	2977838381334	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:48	GB00B63H8491	1,487.20	104	CHIX	2977838381335	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:48	GB00B63H8491	1,487.20	43	CHIX	2977838381336	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:48	GB00B63H8491	1,487.20	800	XLON	E0RtZAIM7QI8	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:48	GB00B63H8491	1,487.20	28	XLON	E0RtZAIM7QIC	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:48	GB00B63H8491	1,487.20	34	AQXE	181031	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:48	GB00B63H8491	1,487.20	485	AQXE	181032	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:48	GB00B63H8491	1,487.20	34	AQXE	181033	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:48	GB00B63H8491	1,487.20	34	AQXE	181034	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:48	GB00B63H8491	1,487.20	18	AQXE	181037	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:48	GB00B63H8491	1,487.20	40	BATE	156728458901	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:48	GB00B63H8491	1,487.40	467	XLON	E0RtZAIM7QkQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:23:48	GB00B63H8491	1,487.40	477	XLON	E0RtZAIM7QkS	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:24:45	GB00B63H8491	1,487.00	609	CHIX	2977838381832	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:24:45	GB00B63H8491	1,487.00	845	CHIX	2977838381835	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:24:45	GB00B63H8491	1,487.00	479	XLON	E0RtZAIM7Tr6	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:24:45	GB00B63H8491	1,487.00	176	XLON	E0RtZAIM7TrB	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:24:45	GB00B63H8491	1,487.00	193	AQXE	181793	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:24:45	GB00B63H8491	1,487.00	233	BATE	156728459579	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:24:45	GB00B63H8491	1,486.80	816	CHIX	2977838381837	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:24:45	GB00B63H8491	1,486.80	779	CHIX	2977838381842	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:25:25	GB00B63H8491	1,486.80	676	CHIX	2977838382300	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:25:25	GB00B63H8491	1,486.80	196	CHIX	2977838382301	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:25:25	GB00B63H8491	1,486.80	391	XLON	E0RtZAIM7WA0	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:25:25	GB00B63H8491	1,486.80	116	BATE	156728460095	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:25:25	GB00B63H8491	1,486.80	167	CHIX	2977838382302	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:25:25	GB00B63H8491	1,486.80	94	CHIX	2977838382303	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:25:25	GB00B63H8491	1,486.80	890	AQXE	182323	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:25:25	GB00B63H8491	1,486.80	44	AQXE	182324	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:25:48	GB00B63H8491	1,488.00	79	CHIX	2977838382612	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:25:48	GB00B63H8491	1,488.00	100	CHIX	2977838382613	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:25:48	GB00B63H8491	1,488.00	100	CHIX	2977838382614	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:25:48	GB00B63H8491	1,488.00	100	CHIX	2977838382615	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:25:48	GB00B63H8491	1,488.00	100	CHIX	2977838382616	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:25:48	GB00B63H8491	1,488.00	100	CHIX	2977838382617	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:25:48	GB00B63H8491	1,488.00	100	CHIX	2977838382618	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:25:48	GB00B63H8491	1,488.00	100	CHIX	2977838382619	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:25:48	GB00B63H8491	1,488.00	68	CHIX	2977838382620	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:25:54	GB00B63H8491	1,488.00	917	XLON	E0RtZAIM7YNS	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:26:52	GB00B63H8491	1,489.60	676	CHIX	2977838383587	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:26:54	GB00B63H8491	1,489.60	172	CHIX	2977838383622	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:26:54	GB00B63H8491	1,489.40	180	BATE	156728461519	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:26:54	GB00B63H8491	1,489.40	118	BATE	156728461520	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:26:54	GB00B63H8491	1,489.40	325	XLON	E0RtZAIM7clx	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:26:54	GB00B63H8491	1,489.40	100	AQXE	187058	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:26:54	GB00B63H8491	1,489.40	61	AQXE	187059	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:26:54	GB00B63H8491	1,489.40	470	CHIX	2977838383625	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:26:54	GB00B63H8491	1,489.40	94	AQXE	187063	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:26:54	GB00B63H8491	1,489.40	809	XLON	E0RtZAIM7cmT	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:26:54	GB00B63H8491	1,489.40	37	BATE	156728461524	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:26:54	GB00B63H8491	1,489.40	195	AQXE	187065	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:26:54	GB00B63H8491	1,489.40	100	BATE	156728461525	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:26:54	GB00B63H8491	1,489.40	100	BATE	156728461526	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:26:54	GB00B63H8491	1,489.40	100	BATE	156728461529	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:26:54	GB00B63H8491	1,489.20	240	CHIX	2977838383632	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:26:54	GB00B63H8491	1,489.20	156	BATE	156728461531	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:26:54	GB00B63H8491	1,489.40	28	BATE	156728461530	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:26:54	GB00B63H8491	1,489.20	242	CHIX	2977838383633	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:26:54	GB00B63H8491	1,489.20	368	XLON	E0RtZAIM7cnL	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:26:54	GB00B63H8491	1,489.20	28	BATE	156728461532	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:27:32	GB00B63H8491	1,489.00	510	XLON	E0RtZAIM7eP8	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:27:32	GB00B63H8491	1,489.00	807	CHIX	2977838384074	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:27:32	GB00B63H8491	1,488.80	429	CHIX	2977838384075	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:27:32	GB00B63H8491	1,488.80	164	BATE	156728462023	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:27:32	GB00B63H8491	1,488.80	405	XLON	E0RtZAIM7eQ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:27:32	GB00B63H8491	1,488.80	56	XLON	E0RtZAIM7eQ5	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:27:32	GB00B63H8491	1,488.80	136	AQXE	187615	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:27:54	GB00B63H8491	1,488.00	462	XLON	E0RtZAIM7fOd	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:27:54	GB00B63H8491	1,488.00	431	CHIX	2977838384324	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:27:54	GB00B63H8491	1,488.00	137	XLON	E0RtZAIM7fPa	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:27:54	GB00B63H8491	1,488.00	165	BATE	156728462327	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:28:50	GB00B63H8491	1,487.20	385	CHIX	2977838385011	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:28:50	GB00B63H8491	1,487.20	82	CHIX	2977838385012	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:28:50	GB00B63H8491	1,487.20	93	CHIX	2977838385013	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:28:50	GB00B63H8491	1,487.20	5	CHIX	2977838385014	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:28:50	GB00B63H8491	1,487.20	27	BATE	156728463079	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:28:59	GB00B63H8491	1,487.20	240	CHIX	2977838385097	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:28:59	GB00B63H8491	1,487.20	107	CHIX	2977838385098	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:28:59	GB00B63H8491	1,487.20	54	CHIX	2977838385099	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:28:59	GB00B63H8491	1,487.20	97	CHIX	2977838385100	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:28:59	GB00B63H8491	1,487.20	70	CHIX	2977838385101	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:29:00	GB00B63H8491	1,487.00	303	XLON	E0RtZAIM7jjC	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:29:01	GB00B63H8491	1,487.00	270	AQXE	189145	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:29:01	GB00B63H8491	1,487.00	853	CHIX	2977838385230	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:29:01	GB00B63H8491	1,487.00	613	XLON	E0RtZAIM7irv	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:29:01	GB00B63H8491	1,487.00	327	BATE	156728463295	2001001125

ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:29:01	GB00B63H8491	1,486.80	917	XLON	E0RtZAIM7itf	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:29:01	GB00B63H8491	1,486.80	838	AQXE	189180	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:29:20	GB00B63H8491	1,486.40	352	CHIX	2977838385431	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:29:20	GB00B63H8491	1,486.40	379	XLON	E0RtZAIM7jvT	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:29:20	GB00B63H8491	1,486.40	112	AQXE	189515	2001001125
ROLLS-ROYCE HOLDINGS PLC	02/07/2026	16:29:20	GB00B63H8491	1,486.40	135	BATE	156728463477	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:00:21	GB00B63H8491	1,486.80	507	XLON	E0Rul7mHMxEI	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:00:21	GB00B63H8491	1,486.80	169	XLON	E0Rul7mHMxEK	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:00:21	GB00B63H8491	1,486.80	52	XLON	E0Rul7mHMxEO	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:00:21	GB00B63H8491	1,486.80	358	XLON	E0Rul7mHMxET	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:00:25	GB00B63H8491	1,489.20	355	CHIX	2977838246995	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:00:25	GB00B63H8491	1,489.20	894	CHIX	2977838246996	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:00:25	GB00B63H8491	1,489.20	526	XLON	E0Rul7mHMyFW	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:00:25	GB00B63H8491	1,489.20	382	XLON	E0Rul7mHMyFY	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:00:25	GB00B63H8491	1,489.20	86	BATE	156728334827	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:00:25	GB00B63H8491	1,489.20	52	XLON	E0Rul7mHMyG7	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:00:25	GB00B63H8491	1,489.20	111	XLON	E0Rul7mHMyGl	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:00:29	GB00B63H8491	1,488.20	555	XLON	E0Rul7mHMzR0	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:00:42	GB00B63H8491	1,486.00	497	CHIX	2977838247113	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:01:29	GB00B63H8491	1,491.60	961	XLON	E0Rul7mHN4w3	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:01:29	GB00B63H8491	1,491.60	1,101	XLON	E0Rul7mHN4w5	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:01:50	GB00B63H8491	1,491.80	896	CHIX	2977838247455	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:02:07	GB00B63H8491	1,491.00	360	CHIX	2977838247535	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:02:07	GB00B63H8491	1,491.00	386	XLON	E0Rul7mHN7wS	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:02:07	GB00B63H8491	1,491.00	114	AQXE	873	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:02:07	GB00B63H8491	1,491.00	137	BATE	156728335180	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:02:21	GB00B63H8491	1,491.60	571	CHIX	2977838247570	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:03:04	GB00B63H8491	1,492.00	625	CHIX	2977838247684	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:03:24	GB00B63H8491	1,492.80	711	XLON	E0Rul7mHNBnz	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:03:27	GB00B63H8491	1,492.20	766	XLON	E0Rul7mHNBzD	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:03:30	GB00B63H8491	1,491.40	449	XLON	E0Rul7mHNC9E	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:03:30	GB00B63H8491	1,491.40	268	XLON	E0Rul7mHNC9G	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:03:39	GB00B63H8491	1,490.60	411	CHIX	2977838247767	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:03:39	GB00B63H8491	1,490.60	132	CHIX	2977838247768	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:03:39	GB00B63H8491	1,490.60	231	CHIX	2977838247770	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:03:40	GB00B63H8491	1,490.60	121	CHIX	2977838247772	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:03:42	GB00B63H8491	1,489.80	443	BATE	156728335314	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:03:42	GB00B63H8491	1,489.80	288	BATE	156728335315	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:04:42	GB00B63H8491	1,491.20	406	XLON	E0Rul7mHNFqc	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:04:42	GB00B63H8491	1,491.20	338	XLON	E0Rul7mHNFqF	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:04:42	GB00B63H8491	1,491.20	75	XLON	E0Rul7mHNFqh	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:04:42	GB00B63H8491	1,491.20	52	XLON	E0Rul7mHNFqL	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:04:42	GB00B63H8491	1,491.20	258	XLON	E0Rul7mHNFqP	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:04:42	GB00B63H8491	1,491.20	366	XLON	E0Rul7mHNFqR	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:05:06	GB00B63H8491	1,490.80	918	AQXE	1569	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:05:35	GB00B63H8491	1,491.60	800	XLON	E0Rul7mHNl8r	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:05:35	GB00B63H8491	1,491.60	1,605	XLON	E0Rul7mHNl8t	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:05:35	GB00B63H8491	1,491.20	859	XLON	E0Rul7mHNl9Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:06:16	GB00B63H8491	1,493.60	699	XLON	E0Rul7mHNJvE	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:06:44	GB00B63H8491	1,493.80	496	CHIX	2977838248279	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:06:44	GB00B63H8491	1,493.80	534	XLON	E0Rul7mHNKfy	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:06:44	GB00B63H8491	1,493.80	157	AQXE	2035	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:06:44	GB00B63H8491	1,493.80	190	BATE	156728335722	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:06:44	GB00B63H8491	1,494.00	550	CHIX	2977838248276	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:06:53	GB00B63H8491	1,493.40	619	XLON	E0Rul7mHNL3L	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:06:53	GB00B63H8491	1,493.60	623	CHIX	2977838248290	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:06:53	GB00B63H8491	1,493.40	876	CHIX	2977838248292	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:07:51	GB00B63H8491	1,492.60	724	AQXE	2344	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:07:51	GB00B63H8491	1,492.40	932	CHIX	2977838248481	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:08:25	GB00B63H8491	1,491.40	381	XLON	E0Rul7mHNNpE	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:08:26	GB00B63H8491	1,491.20	599	XLON	E0Rul7mHNNrb	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:08:27	GB00B63H8491	1,491.00	919	XLON	E0Rul7mHNNsg	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:08:28	GB00B63H8491	1,490.80	172	CHIX	2977838248579	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:08:28	GB00B63H8491	1,490.80	323	AQXE	2497	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:08:28	GB00B63H8491	1,490.80	227	XLON	E0Rul7mHNNxg	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:10:00	GB00B63H8491	1,492.20	407	CHIX	2977838248839	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:10:00	GB00B63H8491	1,492.20	121	XLON	E0Rul7mHNRLv	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:10:00	GB00B63H8491	1,492.20	679	XLON	E0Rul7mHNRLx	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:10:00	GB00B63H8491	1,492.20	438	XLON	E0Rul7mHNRLz	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:10:00	GB00B63H8491	1,492.20	197	XLON	E0Rul7mHNRM1	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:10:00	GB00B63H8491	1,492.20	800	XLON	E0Rul7mHNRM6	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:10:00	GB00B63H8491	1,492.20	514	XLON	E0Rul7mHNRM8	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:10:00	GB00B63H8491	1,492.20	82	XLON	E0Rul7mHNRMD	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:10:00	GB00B63H8491	1,492.20	155	BATE	156728336097	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:10:31	GB00B63H8491	1,492.00	379	CHIX	2977838248928	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:10:31	GB00B63H8491	1,492.00	407	XLON	E0Rul7mHNSpE	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:10:31	GB00B63H8491	1,492.00	265	CHIX	2977838248929	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:11:30	GB00B63H8491	1,491.40	713	AQXE	3386	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:11:56	GB00B63H8491	1,491.60	646	XLON	E0Rul7mHNWci	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:11:56	GB00B63H8491	1,491.80	760	CHIX	2977838249104	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:11:56	GB00B63H8491	1,491.60	122	XLON	E0Rul7mHNWcu	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:11:57	GB00B63H8491	1,491.40	690	XLON	E0Rul7mHNWfD	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:11:57	GB00B63H8491	1,491.40	662	AQXE	3479	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:13:33	GB00B63H8491	1,494.20	434	XLON	E0Rul7mHNZyR	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:13:33	GB00B63H8491	1,494.20	104	XLON	E0Rul7mHNZz2	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:13:33	GB00B63H8491	1,494.20	312	XLON	E0Rul7mHNZz4	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:13:33	GB00B63H8491	1,494.20	8	XLON	E0Rul7mHNZz6	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:13:33	GB00B63H8491	1,493.80	352	XLON	E0Rul7mHNZzs	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:13:33	GB00B63H8491	1,493.80	104	XLON	E0Rul7mHNZzu	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:13:33	GB00B63H8491	1,493.80	104	XLON	E0Rul7mHNa0D	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:13:33	GB00B63H8491	1,493.80	222	XLON	E0Rul7mHNa0F	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:13:33	GB00B63H8491	1,493.60	211	XLON	E0Rul7mHNa2Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:13:33	GB00B63H8491	1,493.60	595	XLON	E0Rul7mHNa2S	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:14:47	GB00B63H8491	1,494.00	670	BATE	156728336662	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:14:47	GB00B63H8491	1,493.60	359	CHIX	2977838249475	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:14:47	GB00B63H8491	1,493.60	325	XLON	E0Rul7mHNbn8	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:14:47	GB00B63H8491	1,493.60	61	XLON	E0Rul7mHNbnB	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:14:47	GB00B63H8491	1,493.60	114	AQXE	4142	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:14:47	GB00B63H8491	1,493.60	137	BATE	156728336663	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:15:52	GB00B63H8491	1,492.80	8	XLON	E0Rul7mHNdT7	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:16:00	GB00B63H8491	1,492.80	382	CHIX	2977838249691	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:16:00	GB00B63H8491	1,492.80	121	AQXE	4431	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:16:00	GB00B63H8491	1,492.80	146	BATE	156728336801	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:16:00	GB00B63H8491	1,492.80	410	XLON	E0Rul7mHNdfg	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:16:00	GB00B63H8491	1,492.60	924	CHIX	2977838249693	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:17:15	GB00B63H8491	1,495.20	482	CHIX	2977838249861	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:17:15	GB00B63H8491	1,495.20	800	CHIX	2977838249862	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:17:15	GB00B63H8491	1,495.20	800	CHIX	2977838249863	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:17:15	GB00B63H8491	1,495.20	56	CHIX	2977838249864	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:17:15	GB00B63H8491	1,494.60	260	XLON	E0Rul7mHNfqG	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:17:15	GB00B63H8491	1,494.60	104	XLON	E0Rul7mHNfql	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:17:24	GB00B63H8491	1,494.20	561	XLON	E0Rul7mHNg44	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:17:24	GB00B63H8491	1,494.00	399	CHIX	2977838249901	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:17:24	GB00B63H8491	1,494.00	429	XLON	E0Rul7mHNg4M	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:17:24	GB00B63H8491	1,494.00	127	AQXE	4770	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:17:24	GB00B63H8491	1,494.00	695	AQXE	4771	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:17:24	GB00B63H8491	1,494.00	153	BATE	156728336973	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:19:09	GB00B63H8491	1,494.00	373	CHIX	2977838250083	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:19:09	GB00B63H8491	1,494.00	401	XLON	E0Rul7mHNj4Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:19:09	GB00B63H8491	1,494.00	118	AQXE	5112	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:19:09	GB00B63H8491	1,494.00	142	BATE	156728337139	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:19:14	GB00B63H8491	1,493.80	216	CHIX	2977838250085	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:19:14	GB00B63H8491	1,493.80	173	CHIX	2977838250086	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:19:14	GB00B63H8491	1,493.80	417	XLON	E0Rul7mHNjIA	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:19:14	GB00B63H8491	1,493.80	148	BATE	156728337146	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:19:23	GB00B63H8491	1,493.40	427	XLON	E0Rul7mHNjdg	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:19:23	GB00B63H8491	1,493.20	422	XLON	E0Rul7mHNjeL	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:19:23	GB00B63H8491	1,493.40	398	CHIX	2977838250107	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:19:23	GB00B63H8491	1,493.40	126	AQXE	5163	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:19:23	GB00B63H8491	1,493.40	152	BATE	156728337166	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:19:23	GB00B63H8491	1,493.20	415	CHIX	2977838250108	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:19:23	GB00B63H8491	1,493.20	23	XLON	E0Rul7mHNjee	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:19:23	GB00B63H8491	1,493.20	131	AQXE	5164	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:19:23	GB00B63H8491	1,493.20	158	BATE	156728337168	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:19:52	GB00B63H8491	1,493.00	367	CHIX	2977838250191	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:19:52	GB00B63H8491	1,493.00	394	XLON	E0Rul7mHNkXh	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:19:52	GB00B63H8491	1,493.00	116	AQXE	5231	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:19:52	GB00B63H8491	1,493.00	140	BATE	156728337216	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:22:01	GB00B63H8491	1,491.20	200	XLON	E0Rul7mHNnXP	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:22:16	GB00B63H8491	1,490.60	889	CHIX	2977838250538	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:22:16	GB00B63H8491	1,490.40	899	BATE	156728337467	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:22:16	GB00B63H8491	1,490.20	885	AQXE	5719	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:24:30	GB00B63H8491	1,489.40	417	CHIX	2977838250851	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:24:30	GB00B63H8491	1,489.40	449	XLON	E0Rul7mHNsKN	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:24:30	GB00B63H8491	1,489.40	132	AQXE	6083	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:24:30	GB00B63H8491	1,489.40	160	BATE	156728337708	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:24:30	GB00B63H8491	1,489.00	399	CHIX	2977838250852	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:24:30	GB00B63H8491	1,489.00	407	XLON	E0Rul7mHNsMP	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:24:30	GB00B63H8491	1,489.00	22	XLON	E0Rul7mHNsMV	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:24:30	GB00B63H8491	1,489.00	152	BATE	156728337713	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:24:30	GB00B63H8491	1,488.80	208	CHIX	2977838250855	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:24:30	GB00B63H8491	1,488.80	431	XLON	E0Rul7mHNsN6	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:24:30	GB00B63H8491	1,489.00	126	AQXE	6086	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:26:53	GB00B63H8491	1,489.00	482	CHIX	2977838251139	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:26:53	GB00B63H8491	1,488.60	365	XLON	E0Rul7mHNwRl	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:27:10	GB00B63H8491	1,488.60	542	CHIX	2977838251169	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:27:10	GB00B63H8491	1,488.60	156	XLON	E0Rul7mHNwfU	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:27:10	GB00B63H8491	1,488.60	425	XLON	E0Rul7mHNwfY	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:27:10	GB00B63H8491	1,488.60	207	BATE	156728337969	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:28:00	GB00B63H8491	1,487.40	183	BATE	156728338068	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:28:00	GB00B63H8491	1,487.40	514	XLON	E0Rul7mHNy5N	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:28:20	GB00B63H8491	1,487.00	396	XLON	E0Rul7mHNyXU	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:29:04	GB00B63H8491	1,489.80	515	XLON	E0Rul7mHNzbf	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:29:04	GB00B63H8491	1,489.80	26	XLON	E0Rul7mHNzbX	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:29:04	GB00B63H8491	1,490.00	515	XLON	E0Rul7mHNzbV	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:29:49	GB00B63H8491	1,490.00	809	XLON	E0Rul7mHO0Ma	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:29:49	GB00B63H8491	1,490.00	357	XLON	E0Rul7mHO0Mc	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:29:49	GB00B63H8491	1,490.00	416	XLON	E0Rul7mHO0Mp	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:29:49	GB00B63H8491	1,490.00	156	XLON	E0Rul7mHO0Mr	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:29:49	GB00B63H8491	1,490.00	809	XLON	E0Rul7mHO0MW	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:29:49	GB00B63H8491	1,490.00	237	XLON	E0Rul7mHO0N1	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:29:49	GB00B63H8491	1,490.00	239	XLON	E0Rul7mHO0N3	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:29:49	GB00B63H8491	1,490.00	537	AQXE	7093	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:30:14	GB00B63H8491	1,490.80	412	XLON	E0Rul7mHO1Jo	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:31:16	GB00B63H8491	1,490.20	438	CHIX	2977838251767	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:31:16	GB00B63H8491	1,490.20	472	XLON	E0Rul7mHO349	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:31:16	GB00B63H8491	1,490.20	139	AQXE	7355	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:31:16	GB00B63H8491	1,490.20	168	BATE	156728338399	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:32:42	GB00B63H8491	1,489.40	357	CHIX	2977838251967	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:32:42	GB00B63H8491	1,489.40	136	BATE	156728338587	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:33:42	GB00B63H8491	1,489.40	115	XLON	E0Rul7mHO7qR	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:33:42	GB00B63H8491	1,489.40	156	XLON	E0Rul7mHO7qT	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:33:42	GB00B63H8491	1,489.40	155	XLON	E0Rul7mHO7qV	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:34:24	GB00B63H8491	1,490.60	765	CHIX	2977838252175	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:34:24	GB00B63H8491	1,490.60	822	XLON	E0Rul7mHO8hq	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:34:24	GB00B63H8491	1,490.60	242	AQXE	7869	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:35:04	GB00B63H8491	1,489.40	481	CHIX	2977838252274	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:35:04	GB00B63H8491	1,489.40	517	XLON	E0Rul7mHO9kD	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:35:04	GB00B63H8491	1,489.40	152	AQXE	8000	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:35:04	GB00B63H8491	1,489.40	184	BATE	156728338824	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:35:04	GB00B63H8491	1,489.20	428	CHIX	2977838252276	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:35:04	GB00B63H8491	1,489.20	459	XLON	E0Rul7mHO9kz	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:35:04	GB00B63H8491	1,489.20	164	BATE	156728338825	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:37:21	GB00B63H8491	1,493.60	538	CHIX	2977838252506	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:37:21	GB00B63H8491	1,493.60	579	XLON	E0Rul7mHOCzV	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:37:21	GB00B63H8491	1,493.00	449	XLON	E0Rul7mHOD0d	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:38:12	GB00B63H8491	1,492.00	104	XLON	E0Rul7mHOECP	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:38:12	GB00B63H8491	1,492.00	314	XLON	E0Rul7mHOECR	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:39:13	GB00B63H8491	1,493.00	674	CHIX	2977838252739	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:39:20	GB00B63H8491	1,492.20	537	XLON	E0Rul7mHOGAV	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:39:20	GB00B63H8491	1,492.40	156	CHIX	2977838252765	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:39:20	GB00B63H8491	1,492.40	518	CHIX	2977838252766	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:39:59	GB00B63H8491	1,491.00	933	BATE	156728339282	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:39:59	GB00B63H8491	1,490.40	155	XLON	E0Rul7mHOHHc	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:39:59	GB00B63H8491	1,490.40	359	XLON	E0Rul7mHOHHe	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:39:59	GB00B63H8491	1,490.60	782	AQXE	8841	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:39:59	GB00B63H8491	1,490.40	310	XLON	E0Rul7mHOHIK	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:39:59	GB00B63H8491	1,490.40	25	XLON	E0Rul7mHOHIM	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:39:59	GB00B63H8491	1,490.40	478	XLON	E0Rul7mHOHJE	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:41:01	GB00B63H8491	1,490.00	532	CHIX	2977838252929	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:41:01	GB00B63H8491	1,490.00	571	XLON	E0Rul7mHOJAc	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:41:01	GB00B63H8491	1,490.00	169	AQXE	9030	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:41:01	GB00B63H8491	1,490.00	204	BATE	156728339362	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:42:53	GB00B63H8491	1,488.60	243	CHIX	2977838253060	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:42:53	GB00B63H8491	1,488.60	104	XLON	E0Rul7mHOLZM	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:42:53	GB00B63H8491	1,488.60	416	XLON	E0Rul7mHOLZO	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:44:30	GB00B63H8491	1,487.20	523	CHIX	2977838253252	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:45:04	GB00B63H8491	1,486.20	556	CHIX	2977838253371	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:45:04	GB00B63H8491	1,486.20	581	XLON	E0Rul7mHOPjr	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:45:04	GB00B63H8491	1,486.20	16	XLON	E0Rul7mHOPk0	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:45:04	GB00B63H8491	1,486.20	212	BATE	156728339723	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:45:04	GB00B63H8491	1,486.20	176	XLON	E0Rul7mHOPlF	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:46:05	GB00B63H8491	1,487.00	394	XLON	E0Rul7mHOROk	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:46:26	GB00B63H8491	1,487.00	71	AQXE	10180	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:46:26	GB00B63H8491	1,487.00	430	XLON	E0Rul7mHOS3e	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:46:26	GB00B63H8491	1,487.00	103	XLON	E0Rul7mHOS3g	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:46:27	GB00B63H8491	1,486.80	355	CHIX	2977838253654	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:46:27	GB00B63H8491	1,486.80	382	XLON	E0Rul7mHOS5l	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:46:27	GB00B63H8491	1,486.80	113	AQXE	10181	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:46:27	GB00B63H8491	1,486.80	136	BATE	156728339836	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:46:27	GB00B63H8491	1,486.60	339	CHIX	2977838253657	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:46:27	GB00B63H8491	1,486.60	365	XLON	E0Rul7mHOS6C	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:46:27	GB00B63H8491	1,486.60	155	XLON	E0Rul7mHOS6U	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:48:43	GB00B63H8491	1,486.80	566	CHIX	2977838253935	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:49:00	GB00B63H8491	1,486.40	479	XLON	E0Rul7mHOW3O	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:49:00	GB00B63H8491	1,486.40	445	CHIX	2977838253965	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:49:00	GB00B63H8491	1,486.40	141	AQXE	10598	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:49:00	GB00B63H8491	1,486.40	170	BATE	156728340056	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:50:13	GB00B63H8491	1,486.60	122	CHIX	2977838254092	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:50:31	GB00B63H8491	1,486.60	562	CHIX	2977838254140	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:50:31	GB00B63H8491	1,486.60	582	CHIX	2977838254141	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:50:31	GB00B63H8491	1,486.40	582	CHIX	2977838254142	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:51:47	GB00B63H8491	1,490.00	74	CHIX	2977838254316	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:51:47	GB00B63H8491	1,490.00	74	CHIX	2977838254317	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:51:47	GB00B63H8491	1,490.00	74	CHIX	2977838254318	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:51:47	GB00B63H8491	1,490.00	74	CHIX	2977838254319	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:51:47	GB00B63H8491	1,490.00	74	CHIX	2977838254320	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:51:47	GB00B63H8491	1,490.00	74	CHIX	2977838254321	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:51:47	GB00B63H8491	1,490.00	74	CHIX	2977838254322	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:51:47	GB00B63H8491	1,490.00	74	CHIX	2977838254323	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:51:47	GB00B63H8491	1,490.00	74	CHIX	2977838254324	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:51:47	GB00B63H8491	1,490.00	74	CHIX	2977838254325	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:51:47	GB00B63H8491	1,490.00	74	CHIX	2977838254326	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:51:47	GB00B63H8491	1,490.00	74	CHIX	2977838254327	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:51:47	GB00B63H8491	1,490.00	74	CHIX	2977838254328	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:51:47	GB00B63H8491	1,490.00	74	CHIX	2977838254329	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:51:47	GB00B63H8491	1,490.00	39	CHIX	2977838254330	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:51:47	GB00B63H8491	1,490.00	4	CHIX	2977838254331	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:51:47	GB00B63H8491	1,490.00	800	XLON	E0Rul7mHOZxz	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:51:47	GB00B63H8491	1,490.00	360	XLON	E0Rul7mHOZy4	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:53:15	GB00B63H8491	1,489.00	417	CHIX	2977838254498	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:53:15	GB00B63H8491	1,489.00	312	XLON	E0Rul7mHOcB5	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:53:15	GB00B63H8491	1,489.00	104	XLON	E0Rul7mHOcB7	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:53:15	GB00B63H8491	1,489.00	33	XLON	E0Rul7mHOcB9	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:53:15	GB00B63H8491	1,489.00	132	AQXE	11303	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:53:15	GB00B63H8491	1,489.00	160	BATE	156728340385	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:54:17	GB00B63H8491	1,487.60	50	AQXE	11480	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:54:20	GB00B63H8491	1,487.60	372	CHIX	2977838254619	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:54:20	GB00B63H8491	1,487.60	400	XLON	E0Rul7mHOdmG	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:54:20	GB00B63H8491	1,487.60	68	AQXE	11484	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:54:20	GB00B63H8491	1,487.60	142	BATE	156728340480	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:54:57	GB00B63H8491	1,487.20	364	CHIX	2977838254739	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:54:57	GB00B63H8491	1,487.20	116	AQXE	11620	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:54:57	GB00B63H8491	1,487.20	139	BATE	156728340548	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:54:57	GB00B63H8491	1,487.20	391	XLON	E0Rul7mHOeSg	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:54:58	GB00B63H8491	1,487.00	728	BATE	156728340549	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:56:01	GB00B63H8491	1,487.20	392	CHIX	2977838254840	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:56:01	GB00B63H8491	1,487.20	17	CHIX	2977838254841	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:56:01	GB00B63H8491	1,487.20	440	XLON	E0Rul7mHOfdV	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:56:01	GB00B63H8491	1,487.20	130	AQXE	11791	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:56:01	GB00B63H8491	1,487.20	157	BATE	156728340632	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:57:40	GB00B63H8491	1,488.40	462	CHIX	2977838255060	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:57:40	GB00B63H8491	1,488.40	496	XLON	E0Rul7mHOhiO	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:57:40	GB00B63H8491	1,488.40	146	AQXE	12064	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:57:40	GB00B63H8491	1,488.40	176	BATE	156728340807	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:57:49	GB00B63H8491	1,487.20	258	XLON	E0Rul7mHOi45	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:57:49	GB00B63H8491	1,487.20	218	XLON	E0Rul7mHOi47	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:57:49	GB00B63H8491	1,487.20	443	CHIX	2977838255095	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:57:49	GB00B63H8491	1,487.20	141	AQXE	12113	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:57:49	GB00B63H8491	1,487.20	170	BATE	156728340834	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:59:55	GB00B63H8491	1,486.40	394	CHIX	2977838255402	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:59:55	GB00B63H8491	1,486.40	104	XLON	E0Rul7mHOkv3	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:59:55	GB00B63H8491	1,486.40	312	XLON	E0Rul7mHOkv5	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:59:55	GB00B63H8491	1,486.40	8	XLON	E0Rul7mHOkv9	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	08:59:55	GB00B63H8491	1,486.40	104	XLON	E0Rul7mHOkvk	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:00:26	GB00B63H8491	1,486.20	447	CHIX	2977838255479	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:00:26	GB00B63H8491	1,486.20	480	XLON	E0Rul7mHOm3t	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:00:26	GB00B63H8491	1,486.20	171	BATE	156728341153	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:00:26	GB00B63H8491	1,486.20	142	XLON	E0Rul7mHOm4t	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:00:27	GB00B63H8491	1,485.80	418	CHIX	2977838255480	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:00:27	GB00B63H8491	1,485.80	448	XLON	E0Rul7mHOm6l	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:00:27	GB00B63H8491	1,485.80	132	AQXE	12611	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:00:27	GB00B63H8491	1,485.80	159	BATE	156728341154	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:02:23	GB00B63H8491	1,485.80	511	XLON	E0Rul7mHOpET	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:02:54	GB00B63H8491	1,485.80	609	CHIX	2977838255787	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:02:54	GB00B63H8491	1,485.80	46	CHIX	2977838255788	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:03:21	GB00B63H8491	1,484.80	383	XLON	E0Rul7mHOqSF	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:03:40	GB00B63H8491	1,484.20	572	CHIX	2977838255848	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:05:25	GB00B63H8491	1,484.40	334	AQXE	13328	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:05:25	GB00B63H8491	1,484.40	127	BATE	156728341647	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:05:30	GB00B63H8491	1,484.00	812	AQXE	13344	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:06:06	GB00B63H8491	1,484.00	349	CHIX	2977838256217	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:06:06	GB00B63H8491	1,484.00	374	XLON	E0Rul7mHOtWE	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:06:06	GB00B63H8491	1,484.00	111	AQXE	13438	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:06:06	GB00B63H8491	1,484.00	133	BATE	156728341753	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:06:07	GB00B63H8491	1,483.80	312	CHIX	2977838256220	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:06:07	GB00B63H8491	1,483.80	375	XLON	E0Rul7mHOtYD	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:06:07	GB00B63H8491	1,483.80	3	XLON	E0Rul7mHOtYF	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:06:08	GB00B63H8491	1,483.80	286	XLON	E0Rul7mHOtad	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:06:09	GB00B63H8491	1,483.60	438	XLON	E0Rul7mHOtcK	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:06:09	GB00B63H8491	1,483.60	407	CHIX	2977838256232	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:06:09	GB00B63H8491	1,483.60	129	AQXE	13456	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:06:09	GB00B63H8491	1,483.60	156	BATE	156728341772	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:08:00	GB00B63H8491	1,483.60	418	CHIX	2977838256550	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:08:00	GB00B63H8491	1,483.60	449	XLON	E0Rul7mHOwpb	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:08:00	GB00B63H8491	1,483.60	160	BATE	156728342027	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:08:00	GB00B63H8491	1,483.60	133	XLON	E0Rul7mHOwqP	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:09:46	GB00B63H8491	1,484.60	848	CHIX	2977838256783	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:10:51	GB00B63H8491	1,485.40	817	XLON	E0Rul7mHOzxu	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:10:51	GB00B63H8491	1,485.00	766	XLON	E0Rul7mHOzz8	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:10:51	GB00B63H8491	1,485.00	39	XLON	E0Rul7mHOzzC	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:10:51	GB00B63H8491	1,485.00	839	AQXE	14209	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:13:00	GB00B63H8491	1,485.40	313	XLON	E0Rul7mHP2q1	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:13:53	GB00B63H8491	1,485.40	58	CHIX	2977838257230	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:13:53	GB00B63H8491	1,485.40	244	AQXE	14608	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:14:04	GB00B63H8491	1,485.20	521	CHIX	2977838257250	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:14:04	GB00B63H8491	1,485.20	561	XLON	E0Rul7mHP3tA	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:14:04	GB00B63H8491	1,485.20	165	AQXE	14633	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:14:04	GB00B63H8491	1,485.20	200	BATE	156728342637	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:14:07	GB00B63H8491	1,484.60	2	XLON	E0Rul7mHP3z2	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:14:07	GB00B63H8491	1,484.60	414	XLON	E0Rul7mHP3z4	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:14:07	GB00B63H8491	1,484.60	177	XLON	E0Rul7mHP3zQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:14:07	GB00B63H8491	1,484.60	286	XLON	E0Rul7mHP3zS	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:16:04	GB00B63H8491	1,485.80	857	CHIX	2977838257518	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:17:17	GB00B63H8491	1,486.80	489	CHIX	2977838257647	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:17:41	GB00B63H8491	1,486.40	375	CHIX	2977838257666	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:17:41	GB00B63H8491	1,486.40	18	XLON	E0Rul7mHP8S3	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:17:41	GB00B63H8491	1,486.40	385	XLON	E0Rul7mHP8SA	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:17:41	GB00B63H8491	1,486.40	119	AQXE	15167	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:17:41	GB00B63H8491	1,486.40	143	BATE	156728343051	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:18:32	GB00B63H8491	1,486.60	104	XLON	E0Rul7mHP9SV	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:18:32	GB00B63H8491	1,486.60	364	XLON	E0Rul7mHP9SX	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:18:32	GB00B63H8491	1,486.80	492	CHIX	2977838257759	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:18:32	GB00B63H8491	1,486.80	512	XLON	E0Rul7mHP9Ro	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:18:32	GB00B63H8491	1,486.80	17	XLON	E0Rul7mHP9Rq	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:18:32	GB00B63H8491	1,486.60	104	XLON	E0Rul7mHP9T9	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:18:32	GB00B63H8491	1,486.60	52	XLON	E0Rul7mHP9TB	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:18:32	GB00B63H8491	1,486.60	417	CHIX	2977838257760	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:18:32	GB00B63H8491	1,486.40	372	CHIX	2977838257763	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:18:32	GB00B63H8491	1,486.40	260	XLON	E0Rul7mHP9U1	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:18:32	GB00B63H8491	1,486.40	104	XLON	E0Rul7mHP9U3	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:18:32	GB00B63H8491	1,486.40	36	XLON	E0Rul7mHP9U6	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:18:32	GB00B63H8491	1,486.40	118	AQXE	15295	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:18:32	GB00B63H8491	1,486.40	142	BATE	156728343126	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:21:34	GB00B63H8491	1,486.20	72	XLON	E0Rul7mHPDar	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:21:34	GB00B63H8491	1,486.20	350	CHIX	2977838258102	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:21:34	GB00B63H8491	1,486.20	304	XLON	E0Rul7mHPDat	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:21:34	GB00B63H8491	1,486.20	111	AQXE	15736	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:21:34	GB00B63H8491	1,486.20	134	BATE	156728343368	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:22:46	GB00B63H8491	1,485.20	474	CHIX	2977838258292	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:22:46	GB00B63H8491	1,485.20	510	XLON	E0Rul7mHPF9r	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:22:46	GB00B63H8491	1,485.20	150	AQXE	15948	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:22:46	GB00B63H8491	1,485.20	181	BATE	156728343525	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:24:10	GB00B63H8491	1,485.40	472	XLON	E0Rul7mHPGY3	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:25:12	GB00B63H8491	1,486.80	386	XLON	E0Rul7mHPIT0	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:25:12	GB00B63H8491	1,486.80	190	XLON	E0Rul7mHPIT2	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:25:25	GB00B63H8491	1,486.80	450	XLON	E0Rul7mHPIvG	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:25:25	GB00B63H8491	1,486.80	50	XLON	E0Rul7mHPIvl	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:25:35	GB00B63H8491	1,486.60	51	CHIX	2977838258569	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:25:35	GB00B63H8491	1,486.60	46	CHIX	2977838258570	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:25:35	GB00B63H8491	1,486.60	6	CHIX	2977838258571	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:25:35	GB00B63H8491	1,486.60	52	CHIX	2977838258572	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:25:35	GB00B63H8491	1,486.60	208	XLON	E0Rul7mHPJ4T	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:25:35	GB00B63H8491	1,486.60	572	XLON	E0Rul7mHPJ4V	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:25:35	GB00B63H8491	1,486.80	155	XLON	E0Rul7mHPJ4L	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:25:35	GB00B63H8491	1,486.80	208	XLON	E0Rul7mHPJ4N	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:25:35	GB00B63H8491	1,486.80	195	XLON	E0Rul7mHPJ4P	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:25:35	GB00B63H8491	1,486.80	22	AQXE	16449	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:26:19	GB00B63H8491	1,487.00	436	XLON	E0Rul7mHPJu7	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:26:19	GB00B63H8491	1,487.00	55	XLON	E0Rul7mHPJu9	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:26:19	GB00B63H8491	1,486.80	491	CHIX	2977838258642	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:26:19	GB00B63H8491	1,486.80	12	CHIX	2977838258643	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:26:19	GB00B63H8491	1,486.80	371	CHIX	2977838258644	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:26:19	GB00B63H8491	1,486.80	156	XLON	E0Rul7mHPJui	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:26:19	GB00B63H8491	1,486.80	208	XLON	E0Rul7mHPJuk	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:26:19	GB00B63H8491	1,486.80	35	XLON	E0Rul7mHPJur	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:26:19	GB00B63H8491	1,487.00	65	CHIX	2977838258638	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:26:19	GB00B63H8491	1,487.00	391	CHIX	2977838258639	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:26:19	GB00B63H8491	1,487.00	145	AQXE	16517	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:26:19	GB00B63H8491	1,487.00	175	BATE	156728343838	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:26:19	GB00B63H8491	1,486.80	260	AQXE	16518	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:30:23	GB00B63H8491	1,487.00	495	XLON	E0Rul7mHPRwE	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:30:23	GB00B63H8491	1,487.00	460	CHIX	2977838259222	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:30:23	GB00B63H8491	1,487.00	176	BATE	156728344280	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:30:23	GB00B63H8491	1,486.80	354	CHIX	2977838259224	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:30:23	GB00B63H8491	1,486.80	414	XLON	E0Rul7mHPRwy	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:30:23	GB00B63H8491	1,486.80	147	BATE	156728344282	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:30:23	GB00B63H8491	1,486.80	154	CHIX	2977838259225	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:32:36	GB00B63H8491	1,486.80	167	BATE	156728344447	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:32:36	GB00B63H8491	1,486.80	300	XLON	E0Rul7mHPUwj	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:32:36	GB00B63H8491	1,486.80	169	XLON	E0Rul7mHPUwl	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:32:36	GB00B63H8491	1,486.80	155	XLON	E0Rul7mHPUxd	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:32:36	GB00B63H8491	1,486.80	156	XLON	E0Rul7mHPUxX	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:32:36	GB00B63H8491	1,486.80	64	XLON	E0Rul7mHPUxZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:32:36	GB00B63H8491	1,486.80	61	XLON	E0Rul7mHPUxg	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:33:28	GB00B63H8491	1,486.60	215	XLON	E0Rul7mHPVzL	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:33:28	GB00B63H8491	1,486.60	232	CHIX	2977838259513	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:33:28	GB00B63H8491	1,486.60	161	CHIX	2977838259514	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:33:28	GB00B63H8491	1,486.60	114	XLON	E0Rul7mHPVzN	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:33:28	GB00B63H8491	1,486.60	92	XLON	E0Rul7mHPVzP	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:33:28	GB00B63H8491	1,486.60	125	AQXE	17521	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:33:28	GB00B63H8491	1,486.60	150	BATE	156728344543	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:33:30	GB00B63H8491	1,486.40	156	XLON	E0Rul7mHPW6x	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:33:30	GB00B63H8491	1,486.40	343	XLON	E0Rul7mHPW6z	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:33:30	GB00B63H8491	1,486.40	178	BATE	156728344549	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:33:30	GB00B63H8491	1,486.40	464	CHIX	2977838259522	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:33:30	GB00B63H8491	1,486.40	147	XLON	E0Rul7mHPW7j	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:36:09	GB00B63H8491	1,487.60	17	XLON	E0Rul7mHPZz3	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:36:09	GB00B63H8491	1,487.60	402	CHIX	2977838259759	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:36:09	GB00B63H8491	1,487.60	414	XLON	E0Rul7mHPZz5	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:36:09	GB00B63H8491	1,487.60	67	XLON	E0Rul7mHPZzt	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:36:09	GB00B63H8491	1,487.60	213	XLON	E0Rul7mHPZzv	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:36:59	GB00B63H8491	1,487.40	117	XLON	E0Rul7mHPakZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:37:25	GB00B63H8491	1,487.80	367	BATE	156728344900	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:37:34	GB00B63H8491	1,487.60	478	XLON	E0Rul7mHPbXl	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:37:34	GB00B63H8491	1,487.60	445	CHIX	2977838259869	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:37:34	GB00B63H8491	1,487.60	141	AQXE	18109	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:37:34	GB00B63H8491	1,487.60	170	BATE	156728344917	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:38:01	GB00B63H8491	1,487.20	496	CHIX	2977838259918	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:38:01	GB00B63H8491	1,487.20	534	XLON	E0Rul7mHPc4w	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:38:01	GB00B63H8491	1,487.20	157	AQXE	18158	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:38:01	GB00B63H8491	1,487.20	190	BATE	156728344955	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:38:01	GB00B63H8491	1,487.00	522	CHIX	2977838259919	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:38:01	GB00B63H8491	1,487.00	560	XLON	E0Rul7mHPc5p	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:38:01	GB00B63H8491	1,487.00	165	AQXE	18159	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:38:01	GB00B63H8491	1,487.00	199	BATE	156728344956	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:41:45	GB00B63H8491	1,486.20	418	XLON	E0Rul7mHPgCP	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:41:45	GB00B63H8491	1,486.20	155	XLON	E0Rul7mHPgDG	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:41:45	GB00B63H8491	1,486.20	212	XLON	E0Rul7mHPgDI	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:42:33	GB00B63H8491	1,486.40	930	BATE	156728345357	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:44:13	GB00B63H8491	1,486.00	364	CHIX	2977838260641	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:44:13	GB00B63H8491	1,486.00	130	XLON	E0Rul7mHPiww	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:44:13	GB00B63H8491	1,486.00	260	XLON	E0Rul7mHPiwy	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:44:13	GB00B63H8491	1,486.00	1	XLON	E0Rul7mHPix0	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:44:13	GB00B63H8491	1,486.00	215	XLON	E0Rul7mHPixi	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:44:13	GB00B63H8491	1,486.00	40	XLON	E0Rul7mHPixk	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:45:11	GB00B63H8491	1,487.00	32	XLON	E0Rul7mHPjyd	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:45:11	GB00B63H8491	1,487.00	435	XLON	E0Rul7mHPjyM	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:45:11	GB00B63H8491	1,487.00	52	XLON	E0Rul7mHPjyP	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:45:11	GB00B63H8491	1,487.00	510	BATE	156728345580	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:45:21	GB00B63H8491	1,486.40	329	XLON	E0Rul7mHPk9x	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:45:46	GB00B63H8491	1,487.00	618	CHIX	2977838260798	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:45:46	GB00B63H8491	1,487.00	308	XLON	E0Rul7mHPkju	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:45:46	GB00B63H8491	1,487.00	356	XLON	E0Rul7mHPkjx	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:47:00	GB00B63H8491	1,485.60	489	CHIX	2977838260919	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:47:00	GB00B63H8491	1,485.60	364	XLON	E0Rul7mHPmgd	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:47:00	GB00B63H8491	1,485.60	156	XLON	E0Rul7mHPmgg	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:47:00	GB00B63H8491	1,485.60	6	XLON	E0Rul7mHPmgm	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:48:18	GB00B63H8491	1,484.40	456	CHIX	2977838261079	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:48:18	GB00B63H8491	1,484.40	490	XLON	E0Rul7mHPoyi	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:48:18	GB00B63H8491	1,484.40	186	CHIX	2977838261080	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:48:18	GB00B63H8491	1,484.40	7	CHIX	2977838261084	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:49:08	GB00B63H8491	1,484.00	475	CHIX	2977838261204	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:49:08	GB00B63H8491	1,484.00	150	AQXE	19826	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:49:08	GB00B63H8491	1,484.00	181	BATE	156728345969	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:49:08	GB00B63H8491	1,484.00	510	XLON	E0Rul7mHPqTX	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:49:09	GB00B63H8491	1,483.80	519	CHIX	2977838261205	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:49:09	GB00B63H8491	1,483.80	3	CHIX	2977838261206	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:49:09	GB00B63H8491	1,483.80	468	CHIX	2977838261207	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:49:09	GB00B63H8491	1,483.80	312	XLON	E0Rul7mHPqUC	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:49:09	GB00B63H8491	1,483.80	156	XLON	E0Rul7mHPqUE	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:49:09	GB00B63H8491	1,483.80	49	XLON	E0Rul7mHPqUG	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:49:09	GB00B63H8491	1,483.80	184	BATE	156728345970	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:49:09	GB00B63H8491	1,483.80	164	XLON	E0Rul7mHPqVD	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:50:23	GB00B63H8491	1,483.00	407	CHIX	2977838261436	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:50:23	GB00B63H8491	1,483.00	438	XLON	E0Rul7mHPtOp	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:50:23	GB00B63H8491	1,483.00	31	BATE	156728346153	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:50:23	GB00B63H8491	1,483.00	254	CHIX	2977838261437	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:53:43	GB00B63H8491	1,482.60	453	XLON	E0Rul7mHPy6K	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:53:43	GB00B63H8491	1,482.60	451	XLON	E0Rul7mHPy6M	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:53:43	GB00B63H8491	1,482.60	718	XLON	E0Rul7mHPy71	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:53:43	GB00B63H8491	1,482.60	713	XLON	E0Rul7mHPy8b	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:57:02	GB00B63H8491	1,483.20	27	BATE	156728346769	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:57:29	GB00B63H8491	1,483.60	91	XLON	E0Rul7mHQ41g	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:57:43	GB00B63H8491	1,483.60	389	CHIX	2977838262175	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:57:43	GB00B63H8491	1,483.60	260	XLON	E0Rul7mHQ4Kf	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:57:43	GB00B63H8491	1,483.60	156	XLON	E0Rul7mHQ4Kh	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:57:43	GB00B63H8491	1,483.80	516	CHIX	2977838262173	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:57:43	GB00B63H8491	1,483.80	556	XLON	E0Rul7mHQ4K3	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:57:43	GB00B63H8491	1,483.60	275	CHIX	2977838262176	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:58:34	GB00B63H8491	1,482.80	360	CHIX	2977838262252	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:58:34	GB00B63H8491	1,482.80	507	XLON	E0Rul7mHQ5Hc	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:58:34	GB00B63H8491	1,482.80	349	XLON	E0Rul7mHQ5He	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	09:58:34	GB00B63H8491	1,482.80	38	XLON	E0Rul7mHQ5Hg	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:00:03	GB00B63H8491	1,482.40	576	AQXE	21752	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:00:03	GB00B63H8491	1,482.20	221	XLON	E0Rul7mHQ7mS	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:00:03	GB00B63H8491	1,482.20	561	XLON	E0Rul7mHQ7mU	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:00:03	GB00B63H8491	1,482.20	797	XLON	E0Rul7mHQ7mW	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:01:32	GB00B63H8491	1,481.60	853	CHIX	2977838262564	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:03:17	GB00B63H8491	1,480.40	497	XLON	E0Rul7mHQCmx	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:03:17	GB00B63H8491	1,480.40	208	XLON	E0Rul7mHQCmz	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:03:19	GB00B63H8491	1,480.20	922	CHIX	2977838262776	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:06:58	GB00B63H8491	1,481.20	8	CHIX	2977838263096	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:07:05	GB00B63H8491	1,481.20	535	CHIX	2977838263108	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:07:05	GB00B63H8491	1,481.20	576	XLON	E0Rul7mHQHbO	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:07:05	GB00B63H8491	1,481.20	523	XLON	E0Rul7mHQHbU	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:07:05	GB00B63H8491	1,480.80	564	CHIX	2977838263112	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:07:05	GB00B63H8491	1,480.80	538	CHIX	2977838263113	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:07:05	GB00B63H8491	1,480.80	527	CHIX	2977838263114	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:09:58	GB00B63H8491	1,479.80	436	CHIX	2977838263383	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:09:58	GB00B63H8491	1,479.80	52	CHIX	2977838263384	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:09:58	GB00B63H8491	1,479.80	204	CHIX	2977838263385	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:09:58	GB00B63H8491	1,479.80	451	XLON	E0Rul7mHQLKb	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:09:58	GB00B63H8491	1,479.80	292	XLON	E0Rul7mHQLKV	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:09:58	GB00B63H8491	1,479.80	265	BATE	156728348016	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:10:17	GB00B63H8491	1,479.20	384	CHIX	2977838263452	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:10:17	GB00B63H8491	1,479.20	413	XLON	E0Rul7mHQLzY	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:10:17	GB00B63H8491	1,479.20	155	XLON	E0Rul7mHQM0V	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:10:17	GB00B63H8491	1,479.20	114	XLON	E0Rul7mHQM0X	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:13:59	GB00B63H8491	1,480.00	899	CHIX	2977838263863	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:15:02	GB00B63H8491	1,480.20	396	CHIX	2977838264019	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:15:02	GB00B63H8491	1,480.20	301	XLON	E0Rul7mHQT5G	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:15:02	GB00B63H8491	1,480.20	75	CHIX	2977838264021	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:15:02	GB00B63H8491	1,480.20	206	XLON	E0Rul7mHQT8X	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:15:02	GB00B63H8491	1,480.20	149	XLON	E0Rul7mHQT8d	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:16:24	GB00B63H8491	1,479.60	343	CHIX	2977838264222	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:16:24	GB00B63H8491	1,479.60	368	XLON	E0Rul7mHQV1g	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:16:24	GB00B63H8491	1,479.60	131	BATE	156728348876	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:16:24	GB00B63H8491	1,479.60	109	CHIX	2977838264224	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:18:25	GB00B63H8491	1,481.00	441	CHIX	2977838264476	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:18:25	GB00B63H8491	1,481.00	474	XLON	E0Rul7mHQXIa	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:18:25	GB00B63H8491	1,481.00	168	BATE	156728349150	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:18:25	GB00B63H8491	1,480.60	166	AQXE	24973	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:20:09	GB00B63H8491	1,483.40	80	AQXE	25421	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:20:09	GB00B63H8491	1,483.40	125	AQXE	25422	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:20:28	GB00B63H8491	1,483.40	208	AQXE	25475	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:20:45	GB00B63H8491	1,484.80	155	XLON	E0Rul7mHQaXA	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:20:45	GB00B63H8491	1,484.80	155	XLON	E0Rul7mHQaXC	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:20:45	GB00B63H8491	1,484.80	156	XLON	E0Rul7mHQaXE	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:21:24	GB00B63H8491	1,484.60	511	CHIX	2977838264808	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:22:14	GB00B63H8491	1,484.40	528	XLON	E0Rul7mHQcEo	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:22:14	GB00B63H8491	1,484.60	416	XLON	E0Rul7mHQcE3	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:22:14	GB00B63H8491	1,484.60	118	XLON	E0Rul7mHQcE5	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:22:14	GB00B63H8491	1,484.60	477	BATE	156728349628	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:22:16	GB00B63H8491	1,484.20	66	CHIX	2977838264916	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:22:16	GB00B63H8491	1,484.20	462	CHIX	2977838264917	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:22:16	GB00B63H8491	1,484.20	467	XLON	E0Rul7mHQcHe	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:22:16	GB00B63H8491	1,484.20	118	XLON	E0Rul7mHQcHg	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:25:20	GB00B63H8491	1,484.00	920	XLON	E0Rul7mHQgU2	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:25:21	GB00B63H8491	1,483.60	379	CHIX	2977838265353	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:25:21	GB00B63H8491	1,483.60	408	XLON	E0Rul7mHQgVH	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:25:21	GB00B63H8491	1,483.60	120	AQXE	26442	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:25:21	GB00B63H8491	1,483.60	145	BATE	156728350052	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:25:21	GB00B63H8491	1,483.40	406	XLON	E0Rul7mHQgW3	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:25:21	GB00B63H8491	1,483.40	378	CHIX	2977838265354	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:25:21	GB00B63H8491	1,483.40	120	AQXE	26443	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:25:21	GB00B63H8491	1,483.40	144	BATE	156728350053	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:29:06	GB00B63H8491	1,484.00	285	XLON	E0Rul7mHQkw0	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:29:06	GB00B63H8491	1,484.00	116	XLON	E0Rul7mHQkw9	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:29:06	GB00B63H8491	1,484.00	374	CHIX	2977838265732	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:30:03	GB00B63H8491	1,485.00	260	CHIX	2977838265818	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:30:03	GB00B63H8491	1,485.00	256	XLON	E0Rul7mHQlzS	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:30:03	GB00B63H8491	1,485.00	156	XLON	E0Rul7mHQlzU	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:30:03	GB00B63H8491	1,485.00	21	XLON	E0Rul7mHQlzZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:30:04	GB00B63H8491	1,485.00	270	CHIX	2977838265819	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:30:24	GB00B63H8491	1,484.60	208	XLON	E0Rul7mHQmlh	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:30:24	GB00B63H8491	1,484.60	156	XLON	E0Rul7mHQmlj	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:30:26	GB00B63H8491	1,484.60	369	CHIX	2977838265873	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:30:26	GB00B63H8491	1,484.60	52	CHIX	2977838265875	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:30:26	GB00B63H8491	1,484.60	3	CHIX	2977838265876	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:30:26	GB00B63H8491	1,484.60	33	XLON	E0Rul7mHQmL8	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:30:26	GB00B63H8491	1,484.60	203	AQXE	27260	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:30:26	GB00B63H8491	1,484.40	660	AQXE	27262	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:31:47	GB00B63H8491	1,484.60	148	AQXE	27523	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:31:48	GB00B63H8491	1,484.60	148	AQXE	27524	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:31:48	GB00B63H8491	1,484.60	156	XLON	E0Rul7mHQoJB	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:31:48	GB00B63H8491	1,484.60	728	XLON	E0Rul7mHQoJD	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:31:48	GB00B63H8491	1,484.60	148	AQXE	27525	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:31:48	GB00B63H8491	1,484.60	148	AQXE	27526	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:31:48	GB00B63H8491	1,484.60	338	BATE	156728350731	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:31:48	GB00B63H8491	1,484.60	39	AQXE	27527	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:33:03	GB00B63H8491	1,484.40	362	CHIX	2977838266193	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:33:03	GB00B63H8491	1,484.40	137	AQXE	27793	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:33:48	GB00B63H8491	1,483.80	486	BATE	156728350924	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:36:38	GB00B63H8491	1,484.40	320	CHIX	2977838266695	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:36:38	GB00B63H8491	1,484.60	398	CHIX	2977838266694	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:36:38	GB00B63H8491	1,484.60	429	XLON	E0Rul7mHQvFS	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:36:38	GB00B63H8491	1,484.60	126	AQXE	28475	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:37:21	GB00B63H8491	1,484.40	379	XLON	E0Rul7mHQwPl	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:37:21	GB00B63H8491	1,484.40	478	XLON	E0Rul7mHQwPn	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:39:36	GB00B63H8491	1,485.00	400	CHIX	2977838266995	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:39:36	GB00B63H8491	1,485.00	411	CHIX	2977838266996	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:39:43	GB00B63H8491	1,484.40	816	CHIX	2977838267002	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:41:10	GB00B63H8491	1,486.00	398	CHIX	2977838267259	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:41:10	GB00B63H8491	1,486.00	428	XLON	E0Rul7mHR1A9	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:41:10	GB00B63H8491	1,486.00	126	AQXE	29222	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:41:10	GB00B63H8491	1,486.00	152	BATE	156728351888	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:41:10	GB00B63H8491	1,485.60	675	XLON	E0Rul7mHR1BG	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:41:10	GB00B63H8491	1,485.60	815	XLON	E0Rul7mHR1BI	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:42:52	GB00B63H8491	1,484.80	907	XLON	E0Rul7mHR3Ob	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:44:32	GB00B63H8491	1,486.20	208	XLON	E0Rul7mHR5Mb	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:44:32	GB00B63H8491	1,486.20	320	XLON	E0Rul7mHR5MV	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:44:32	GB00B63H8491	1,486.20	67	XLON	E0Rul7mHR5MX	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:44:32	GB00B63H8491	1,486.20	208	XLON	E0Rul7mHR5MZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:46:27	GB00B63H8491	1,486.20	320	XLON	E0Rul7mHR7VJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:46:27	GB00B63H8491	1,486.20	418	XLON	E0Rul7mHR7VL	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:47:42	GB00B63H8491	1,486.40	77	BATE	156728352618	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:47:56	GB00B63H8491	1,486.40	193	BATE	156728352650	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:47:56	GB00B63H8491	1,486.40	289	XLON	E0Rul7mHR8xY	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:48:02	GB00B63H8491	1,486.20	503	XLON	E0Rul7mHR93d	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:48:02	GB00B63H8491	1,486.00	12	AQXE	30491	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:48:02	GB00B63H8491	1,486.00	213	AQXE	30492	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:48:02	GB00B63H8491	1,486.00	278	XLON	E0Rul7mHR94g	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:49:16	GB00B63H8491	1,486.00	659	CHIX	2977838268211	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:50:30	GB00B63H8491	1,486.00	422	CHIX	2977838268401	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:50:30	GB00B63H8491	1,486.00	453	XLON	E0Rul7mHRBjY	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:50:30	GB00B63H8491	1,486.00	134	AQXE	30933	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:50:30	GB00B63H8491	1,486.00	560	AQXE	30934	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:51:34	GB00B63H8491	1,485.40	551	CHIX	2977838268589	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:51:35	GB00B63H8491	1,485.20	360	CHIX	2977838268595	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:51:35	GB00B63H8491	1,485.20	388	XLON	E0Rul7mHRDKD	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:51:35	GB00B63H8491	1,485.20	60	XLON	E0Rul7mHRDKr	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:51:35	GB00B63H8491	1,485.20	192	AQXE	31107	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:54:32	GB00B63H8491	1,485.40	686	CHIX	2977838268916	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:55:42	GB00B63H8491	1,485.80	412	XLON	E0Rul7mHRI5W	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:55:42	GB00B63H8491	1,486.00	742	XLON	E0Rul7mHRI5G	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:55:42	GB00B63H8491	1,485.80	653	XLON	E0Rul7mHRI7M	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:55:42	GB00B63H8491	1,485.60	342	CHIX	2977838269095	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:55:42	GB00B63H8491	1,485.60	134	XLON	E0Rul7mHRI84	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:55:42	GB00B63H8491	1,485.60	198	XLON	E0Rul7mHRI86	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:55:42	GB00B63H8491	1,485.60	72	XLON	E0Rul7mHRI88	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:55:42	GB00B63H8491	1,485.60	125	XLON	E0Rul7mHRI8b	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:55:42	GB00B63H8491	1,485.60	171	XLON	E0Rul7mHRI8Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	10:59:52	GB00B63H8491	1,487.00	542	BATE	156728354004	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:00:07	GB00B63H8491	1,487.80	547	XLON	E0Rul7mHRNTh	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:00:26	GB00B63H8491	1,487.40	6	XLON	E0Rul7mHRNpD	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:00:34	GB00B63H8491	1,487.40	546	XLON	E0Rul7mHRNx3	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:00:34	GB00B63H8491	1,487.20	104	CHIX	2977838269753	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:00:34	GB00B63H8491	1,487.20	295	XLON	E0Rul7mHRNxg	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:00:34	GB00B63H8491	1,487.20	208	XLON	E0Rul7mHRNxi	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:00:34	GB00B63H8491	1,487.20	68	XLON	E0Rul7mHRNxl	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:00:34	GB00B63H8491	1,487.20	800	XLON	E0Rul7mHRNxn	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:00:34	GB00B63H8491	1,487.20	493	XLON	E0Rul7mHRNyC	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:02:52	GB00B63H8491	1,487.20	392	CHIX	2977838270044	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:02:52	GB00B63H8491	1,487.20	420	XLON	E0Rul7mHRQkZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:02:52	GB00B63H8491	1,487.20	124	AQXE	32909	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:02:52	GB00B63H8491	1,487.20	149	BATE	156728354321	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:02:52	GB00B63H8491	1,487.00	426	XLON	E0Rul7mHRQlK	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:02:52	GB00B63H8491	1,487.00	155	XLON	E0Rul7mHRQlu	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:02:52	GB00B63H8491	1,487.00	520	XLON	E0Rul7mHRQm4	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:05:56	GB00B63H8491	1,489.00	465	XLON	E0Rul7mHRUKO	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:05:56	GB00B63H8491	1,489.00	25	XLON	E0Rul7mHRUKQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:06:30	GB00B63H8491	1,490.00	115	CHIX	2977838270426	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:06:37	GB00B63H8491	1,490.60	67	XLON	E0Rul7mHRV53	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:06:37	GB00B63H8491	1,490.60	185	AQXE	33437	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:06:42	GB00B63H8491	1,490.60	408	XLON	E0Rul7mHRVE0	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:06:42	GB00B63H8491	1,490.80	498	XLON	E0Rul7mHRVDl	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:06:42	GB00B63H8491	1,490.40	364	CHIX	2977838270445	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:06:42	GB00B63H8491	1,490.40	395	XLON	E0Rul7mHRVEm	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:06:42	GB00B63H8491	1,490.40	116	AQXE	33448	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:06:42	GB00B63H8491	1,490.40	140	BATE	156728354668	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:06:42	GB00B63H8491	1,490.60	381	CHIX	2977838270443	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:06:42	GB00B63H8491	1,490.60	121	AQXE	33447	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:06:42	GB00B63H8491	1,490.60	145	BATE	156728354666	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:06:42	GB00B63H8491	1,490.20	180	CHIX	2977838270447	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:06:42	GB00B63H8491	1,490.40	3	CHIX	2977838270446	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:06:43	GB00B63H8491	1,490.20	33	CHIX	2977838270449	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:06:43	GB00B63H8491	1,490.20	156	CHIX	2977838270450	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:06:43	GB00B63H8491	1,490.20	14	CHIX	2977838270451	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:06:43	GB00B63H8491	1,490.20	146	BATE	156728354671	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:06:43	GB00B63H8491	1,490.20	412	XLON	E0Rul7mHRVGl	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:06:43	GB00B63H8491	1,490.20	121	AQXE	33449	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:10:02	GB00B63H8491	1,489.40	93	XLON	E0Rul7mHRYwo	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:10:50	GB00B63H8491	1,489.80	555	CHIX	2977838270880	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:10:50	GB00B63H8491	1,489.80	597	XLON	E0Rul7mHRZc5	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:12:08	GB00B63H8491	1,489.80	426	CHIX	2977838271035	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:12:08	GB00B63H8491	1,489.80	458	XLON	E0Rul7mHRapW	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:12:08	GB00B63H8491	1,489.80	135	AQXE	34248	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:12:08	GB00B63H8491	1,489.80	163	BATE	156728355146	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:12:08	GB00B63H8491	1,489.60	463	CHIX	2977838271047	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:12:08	GB00B63H8491	1,489.60	147	AQXE	34251	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:12:08	GB00B63H8491	1,489.60	177	BATE	156728355151	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:12:08	GB00B63H8491	1,489.40	375	CHIX	2977838271049	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:12:08	GB00B63H8491	1,489.40	92	CHIX	2977838271050	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:12:08	GB00B63H8491	1,489.40	325	XLON	E0Rul7mHRasm	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:12:08	GB00B63H8491	1,489.40	156	XLON	E0Rul7mHRasp	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:12:08	GB00B63H8491	1,489.40	21	XLON	E0Rul7mHRast	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:12:08	GB00B63H8491	1,489.40	215	AQXE	34252	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:12:08	GB00B63H8491	1,489.60	497	XLON	E0Rul7mHRasH	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:12:08	GB00B63H8491	1,489.40	112	AQXE	34253	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:16:28	GB00B63H8491	1,491.80	2	CHIX	2977838271605	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:16:46	GB00B63H8491	1,491.40	407	CHIX	2977838271681	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:16:46	GB00B63H8491	1,491.40	437	XLON	E0Rul7mHRfEd	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:16:46	GB00B63H8491	1,491.40	129	AQXE	35066	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:16:46	GB00B63H8491	1,491.40	155	BATE	156728355712	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:16:47	GB00B63H8491	1,491.00	456	CHIX	2977838271687	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:16:47	GB00B63H8491	1,491.00	50	CHIX	2977838271689	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:16:47	GB00B63H8491	1,491.00	490	XLON	E0Rul7mHRflX	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:16:47	GB00B63H8491	1,491.00	156	XLON	E0Rul7mHRfJb	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:16:47	GB00B63H8491	1,491.00	8	XLON	E0Rul7mHRfJe	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:16:47	GB00B63H8491	1,491.00	104	XLON	E0Rul7mHRfJZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:16:47	GB00B63H8491	1,490.80	455	CHIX	2977838271692	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:16:47	GB00B63H8491	1,490.80	489	XLON	E0Rul7mHRfKS	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:16:47	GB00B63H8491	1,490.80	289	AQXE	35080	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:16:47	GB00B63H8491	1,490.80	29	XLON	E0Rul7mHRfPY	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:20:05	GB00B63H8491	1,490.00	434	CHIX	2977838272016	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:20:05	GB00B63H8491	1,490.00	466	XLON	E0Rul7mHRi99	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:20:05	GB00B63H8491	1,490.00	166	BATE	156728356060	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:21:36	GB00B63H8491	1,490.00	354	CHIX	2977838272125	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:21:36	GB00B63H8491	1,490.00	381	XLON	E0Rul7mHRjOs	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:21:36	GB00B63H8491	1,490.00	113	AQXE	35718	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:21:36	GB00B63H8491	1,490.00	136	BATE	156728356176	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:21:36	GB00B63H8491	1,489.80	458	CHIX	2977838272127	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:21:36	GB00B63H8491	1,489.80	17	XLON	E0Rul7mHRjPo	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:21:36	GB00B63H8491	1,489.80	476	XLON	E0Rul7mHRjPq	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:21:36	GB00B63H8491	1,489.80	145	AQXE	35719	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:21:36	GB00B63H8491	1,489.80	175	BATE	156728356177	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:24:07	GB00B63H8491	1,490.20	403	CHIX	2977838272336	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:24:07	GB00B63H8491	1,490.20	433	XLON	E0Rul7mHRlEL	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:24:07	GB00B63H8491	1,490.20	154	BATE	156728356380	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:24:55	GB00B63H8491	1,490.20	673	CHIX	2977838272423	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:24:55	GB00B63H8491	1,490.20	722	XLON	E0Rul7mHRlul	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:24:55	GB00B63H8491	1,490.20	213	AQXE	36125	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:24:55	GB00B63H8491	1,490.20	257	BATE	156728356460	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:25:19	GB00B63H8491	1,489.80	222	BATE	156728356498	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:25:19	GB00B63H8491	1,489.80	580	CHIX	2977838272481	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:25:19	GB00B63H8491	1,489.80	624	XLON	E0Rul7mHRm9T	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:25:19	GB00B63H8491	1,489.80	184	AQXE	36186	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:29:31	GB00B63H8491	1,489.60	424	CHIX	2977838272845	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:29:31	GB00B63H8491	1,489.60	455	XLON	E0Rul7mHRpll	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:29:31	GB00B63H8491	1,489.60	134	AQXE	36775	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:29:31	GB00B63H8491	1,489.60	162	BATE	156728356879	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:29:58	GB00B63H8491	1,489.20	478	CHIX	2977838272891	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:29:58	GB00B63H8491	1,489.20	152	AQXE	36872	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:29:58	GB00B63H8491	1,489.20	183	BATE	156728356935	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:29:58	GB00B63H8491	1,489.20	513	XLON	E0Rul7mHRpi9	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:32:19	GB00B63H8491	1,489.40	560	CHIX	2977838273122	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:32:19	GB00B63H8491	1,489.40	601	XLON	E0Rul7mHRrfv	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:32:19	GB00B63H8491	1,489.40	214	BATE	156728357181	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:32:19	GB00B63H8491	1,489.40	177	CHIX	2977838273124	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:34:56	GB00B63H8491	1,489.80	61	XLON	E0Rul7mHRtcn	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:34:56	GB00B63H8491	1,489.80	626	XLON	E0Rul7mHRtcp	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:35:48	GB00B63H8491	1,491.20	466	CHIX	2977838273498	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:35:48	GB00B63H8491	1,491.20	177	CHIX	2977838273499	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:36:16	GB00B63H8491	1,491.60	480	XLON	E0Rul7mHRuvq	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:36:32	GB00B63H8491	1,491.60	152	XLON	E0Rul7mHRv8N	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:36:32	GB00B63H8491	1,491.60	155	XLON	E0Rul7mHRv8P	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:36:32	GB00B63H8491	1,491.60	208	XLON	E0Rul7mHRv8R	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:36:32	GB00B63H8491	1,491.60	40	XLON	E0Rul7mHRv8T	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:36:49	GB00B63H8491	1,491.20	309	XLON	E0Rul7mHRvLn	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:36:49	GB00B63H8491	1,491.20	155	XLON	E0Rul7mHRvLr	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:36:49	GB00B63H8491	1,491.20	128	XLON	E0Rul7mHRvLu	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:36:49	GB00B63H8491	1,491.40	606	XLON	E0Rul7mHRvL9	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:36:49	GB00B63H8491	1,491.00	876	XLON	E0Rul7mHRvMe	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:36:49	GB00B63H8491	1,491.00	155	XLON	E0Rul7mHRvMi	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:36:49	GB00B63H8491	1,491.00	208	XLON	E0Rul7mHRvMy	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:36:49	GB00B63H8491	1,491.00	468	XLON	E0Rul7mHRvN0	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:39:54	GB00B63H8491	1,491.40	867	AQXE	38180	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:39:54	GB00B63H8491	1,491.20	491	CHIX	2977838273894	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:39:54	GB00B63H8491	1,491.20	8	CHIX	2977838273895	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:39:54	GB00B63H8491	1,491.20	536	XLON	E0Rul7mHRxs7	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:41:33	GB00B63H8491	1,491.20	515	CHIX	2977838274012	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:41:33	GB00B63H8491	1,491.20	553	XLON	E0Rul7mHRzJY	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:41:33	GB00B63H8491	1,491.20	163	AQXE	38396	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:41:33	GB00B63H8491	1,491.20	197	BATE	156728357964	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:43:32	GB00B63H8491	1,490.40	461	CHIX	2977838274183	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:43:32	GB00B63H8491	1,490.40	496	XLON	E0Rul7mHS1Ce	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:43:32	GB00B63H8491	1,490.40	146	AQXE	38650	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:43:32	GB00B63H8491	1,490.40	176	BATE	156728358107	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:44:49	GB00B63H8491	1,492.00	9	BATE	156728358220	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:45:21	GB00B63H8491	1,492.40	530	CHIX	2977838274433	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:45:21	GB00B63H8491	1,492.40	571	XLON	E0Rul7mHS2mF	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:45:21	GB00B63H8491	1,492.40	203	BATE	156728358337	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:45:21	GB00B63H8491	1,492.00	529	XLON	E0Rul7mHS2nF	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:45:21	GB00B63H8491	1,492.00	836	BATE	156728358342	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:48:32	GB00B63H8491	1,493.20	302	CHIX	2977838274874	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:48:42	GB00B63H8491	1,493.20	249	CHIX	2977838274910	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:48:42	GB00B63H8491	1,493.20	592	XLON	E0Rul7mHS6HI	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:48:42	GB00B63H8491	1,493.20	211	BATE	156728358706	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:48:42	GB00B63H8491	1,492.80	501	CHIX	2977838274917	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:48:42	GB00B63H8491	1,492.80	480	XLON	E0Rul7mHS6Ib	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:48:42	GB00B63H8491	1,492.80	59	XLON	E0Rul7mHS6Id	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:48:42	GB00B63H8491	1,493.00	497	CHIX	2977838274915	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:48:42	GB00B63H8491	1,493.00	534	XLON	E0Rul7mHS6I6	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:48:42	GB00B63H8491	1,493.00	158	AQXE	39516	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:48:42	GB00B63H8491	1,493.00	190	BATE	156728358711	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:48:42	GB00B63H8491	1,492.80	43	XLON	E0Rul7mHS6Ja	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:48:42	GB00B63H8491	1,492.80	152	XLON	E0Rul7mHS6JW	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:48:42	GB00B63H8491	1,492.80	156	XLON	E0Rul7mHS6JY	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:51:43	GB00B63H8491	1,492.00	222	XLON	E0Rul7mHS8N2	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:51:43	GB00B63H8491	1,492.00	184	BATE	156728358941	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:51:43	GB00B63H8491	1,492.00	155	BATE	156728358942	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:51:43	GB00B63H8491	1,492.00	480	CHIX	2977838275177	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:51:43	GB00B63H8491	1,492.00	468	CHIX	2977838275178	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:51:43	GB00B63H8491	1,492.00	294	XLON	E0Rul7mHS8N6	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:51:43	GB00B63H8491	1,492.00	504	XLON	E0Rul7mHS8N8	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:51:43	GB00B63H8491	1,492.00	152	AQXE	39918	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:51:43	GB00B63H8491	1,492.00	148	AQXE	39919	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:51:43	GB00B63H8491	1,492.00	24	BATE	156728358943	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:57:03	GB00B63H8491	1,491.40	48	CHIX	2977838275809	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:57:03	GB00B63H8491	1,491.40	25	CHIX	2977838275810	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:57:03	GB00B63H8491	1,491.40	207	CHIX	2977838275811	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:57:03	GB00B63H8491	1,491.40	216	CHIX	2977838275812	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:57:43	GB00B63H8491	1,491.80	400	AQXE	40914	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:57:43	GB00B63H8491	1,491.80	100	BATE	156728359617	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:57:55	GB00B63H8491	1,492.00	546	CHIX	2977838275922	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:57:55	GB00B63H8491	1,492.00	38	XLON	E0Rul7mHSDR1	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:57:55	GB00B63H8491	1,492.00	208	XLON	E0Rul7mHSDR4	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:57:55	GB00B63H8491	1,492.00	342	XLON	E0Rul7mHSDR6	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:57:55	GB00B63H8491	1,492.00	209	BATE	156728359648	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:57:57	GB00B63H8491	1,491.80	80	XLON	E0Rul7mHSDSq	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:57:57	GB00B63H8491	1,491.80	476	CHIX	2977838275927	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:57:57	GB00B63H8491	1,491.80	433	CHIX	2977838275931	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:57:57	GB00B63H8491	1,491.80	431	XLON	E0Rul7mHSDSs	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:57:57	GB00B63H8491	1,491.80	465	XLON	E0Rul7mHSDSw	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:57:57	GB00B63H8491	1,491.80	151	AQXE	40965	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:57:57	GB00B63H8491	1,491.80	137	AQXE	40967	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:57:57	GB00B63H8491	1,491.80	182	BATE	156728359663	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	11:57:57	GB00B63H8491	1,491.80	165	BATE	156728359665	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:00:06	GB00B63H8491	1,491.20	366	CHIX	2977838276153	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:00:06	GB00B63H8491	1,491.20	393	XLON	E0Rul7mHSFPr	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:00:06	GB00B63H8491	1,491.20	140	BATE	156728359869	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:00:06	GB00B63H8491	1,491.20	116	XLON	E0Rul7mHSFQe	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:01:07	GB00B63H8491	1,491.60	428	XLON	E0Rul7mHSGU1	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:02:16	GB00B63H8491	1,490.60	343	XLON	E0Rul7mHSI9N	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:04:04	GB00B63H8491	1,491.20	487	CHIX	2977838276685	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:04:04	GB00B63H8491	1,491.20	523	XLON	E0Rul7mHSJl4	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:04:04	GB00B63H8491	1,491.20	154	AQXE	41914	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:04:04	GB00B63H8491	1,491.20	186	BATE	156728360375	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:04:04	GB00B63H8491	1,491.00	498	CHIX	2977838276688	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:04:04	GB00B63H8491	1,491.00	535	XLON	E0Rul7mHSJm8	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:04:04	GB00B63H8491	1,491.00	158	AQXE	41915	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:04:04	GB00B63H8491	1,491.00	190	BATE	156728360379	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:06:14	GB00B63H8491	1,490.60	485	CHIX	2977838276935	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:06:14	GB00B63H8491	1,490.60	10	CHIX	2977838276936	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:06:14	GB00B63H8491	1,490.60	532	XLON	E0Rul7mHSLYs	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:06:14	GB00B63H8491	1,490.60	157	AQXE	42302	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:06:14	GB00B63H8491	1,490.60	189	BATE	156728360622	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:06:14	GB00B63H8491	1,490.40	511	CHIX	2977838276939	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:06:14	GB00B63H8491	1,490.40	550	XLON	E0Rul7mHSLZS	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:06:14	GB00B63H8491	1,490.40	358	XLON	E0Rul7mHSLZt	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:08:47	GB00B63H8491	1,489.40	62	CHIX	2977838277250	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:08:47	GB00B63H8491	1,489.40	52	CHIX	2977838277251	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:08:47	GB00B63H8491	1,489.40	210	XLON	E0Rul7mHSNyN	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:08:47	GB00B63H8491	1,489.40	155	XLON	E0Rul7mHSNyP	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:10:30	GB00B63H8491	1,489.00	282	XLON	E0Rul7mHSPw4	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:12:15	GB00B63H8491	1,489.20	256	XLON	E0Rul7mHSQrq	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:12:15	GB00B63H8491	1,489.20	113	AQXE	43235	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:12:15	GB00B63H8491	1,489.20	500	CHIX	2977838277600	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:12:15	GB00B63H8491	1,489.20	615	XLON	E0Rul7mHSQsP	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:12:19	GB00B63H8491	1,488.80	480	CHIX	2977838277616	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:12:19	GB00B63H8491	1,488.80	516	XLON	E0Rul7mHSQwk	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:12:19	GB00B63H8491	1,488.80	152	AQXE	43246	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:12:19	GB00B63H8491	1,488.80	184	BATE	156728361206	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:12:19	GB00B63H8491	1,488.60	476	XLON	E0Rul7mHSQyC	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:12:19	GB00B63H8491	1,488.60	1	XLON	E0Rul7mHSQyE	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:14:26	GB00B63H8491	1,488.00	217	XLON	E0Rul7mHSSZa	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:14:26	GB00B63H8491	1,488.00	278	XLON	E0Rul7mHSSZY	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:17:35	GB00B63H8491	1,488.00	500	XLON	E0Rul7mHSV3E	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:17:35	GB00B63H8491	1,488.00	395	XLON	E0Rul7mHSV3G	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:17:48	GB00B63H8491	1,488.40	169	BATE	156728361740	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:17:48	GB00B63H8491	1,488.40	210	BATE	156728361741	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:18:12	GB00B63H8491	1,488.40	356	XLON	E0Rul7mHSVGl	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:18:12	GB00B63H8491	1,488.40	152	XLON	E0Rul7mHSVGK	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:18:44	GB00B63H8491	1,488.40	17	XLON	E0Rul7mHSVSY	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:18:48	GB00B63H8491	1,488.40	800	XLON	E0Rul7mHSVW0	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:18:48	GB00B63H8491	1,488.40	52	XLON	E0Rul7mHSVWL	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:18:48	GB00B63H8491	1,488.40	208	XLON	E0Rul7mHSVWN	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:18:48	GB00B63H8491	1,488.40	22	XLON	E0Rul7mHSVWW	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:18:48	GB00B63H8491	1,488.40	189	BATE	156728361836	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:18:48	GB00B63H8491	1,488.40	43	BATE	156728361837	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:19:42	GB00B63H8491	1,488.40	800	XLON	E0Rul7mHSW4j	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:19:42	GB00B63H8491	1,488.40	16	CHIX	2977838278377	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:19:42	GB00B63H8491	1,488.40	3	CHIX	2977838278378	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:19:42	GB00B63H8491	1,488.40	16	CHIX	2977838278379	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:19:42	GB00B63H8491	1,488.40	1,245	CHIX	2977838278380	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:19:42	GB00B63H8491	1,488.40	7	BATE	156728361925	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:20:34	GB00B63H8491	1,487.80	509	CHIX	2977838278520	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:20:34	GB00B63H8491	1,487.80	502	XLON	E0Rul7mHSWpK	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:20:34	GB00B63H8491	1,487.80	44	XLON	E0Rul7mHSWpT	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:20:34	GB00B63H8491	1,487.80	194	BATE	156728362041	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:20:34	GB00B63H8491	1,487.80	161	XLON	E0Rul7mHSWpq	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:20:34	GB00B63H8491	1,487.80	124	AQXE	44429	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:20:34	GB00B63H8491	1,487.80	193	CHIX	2977838278522	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:20:34	GB00B63H8491	1,487.80	26	BATE	156728362042	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:22:18	GB00B63H8491	1,486.60	446	CHIX	2977838278657	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:22:18	GB00B63H8491	1,486.60	86	AQXE	44704	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:22:18	GB00B63H8491	1,486.60	171	BATE	156728362201	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:25:37	GB00B63H8491	1,485.80	603	CHIX	2977838278950	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:25:37	GB00B63H8491	1,485.80	199	XLON	E0Rul7mHSao4	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:25:37	GB00B63H8491	1,485.80	449	XLON	E0Rul7mHSaoX	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:25:37	GB00B63H8491	1,485.80	231	BATE	156728362486	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:25:37	GB00B63H8491	1,485.60	532	CHIX	2977838278953	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:25:37	GB00B63H8491	1,485.60	571	XLON	E0Rul7mHSapY	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:25:37	GB00B63H8491	1,485.60	169	AQXE	45095	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:25:37	GB00B63H8491	1,485.60	203	BATE	156728362487	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:28:27	GB00B63H8491	1,485.00	434	CHIX	2977838279205	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:28:27	GB00B63H8491	1,485.00	208	XLON	E0Rul7mHScl4	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:28:27	GB00B63H8491	1,485.00	208	XLON	E0Rul7mHScl6	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:28:27	GB00B63H8491	1,485.00	51	XLON	E0Rul7mHSclB	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:28:27	GB00B63H8491	1,485.20	447	CHIX	2977838279201	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:28:27	GB00B63H8491	1,485.20	367	CHIX	2977838279202	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:28:27	GB00B63H8491	1,485.20	52	CHIX	2977838279203	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:28:27	GB00B63H8491	1,485.20	26	CHIX	2977838279204	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:28:27	GB00B63H8491	1,485.20	479	XLON	E0Rul7mHScka	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:28:27	GB00B63H8491	1,485.20	481	XLON	E0Rul7mHSckY	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:28:27	GB00B63H8491	1,485.20	141	AQXE	45458	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:28:27	GB00B63H8491	1,485.20	142	AQXE	45459	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:28:27	GB00B63H8491	1,485.00	138	AQXE	45460	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:28:27	GB00B63H8491	1,485.00	166	BATE	156728362742	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:30:22	GB00B63H8491	1,485.00	482	CHIX	2977838279523	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:30:22	GB00B63H8491	1,485.00	519	XLON	E0Rul7mHSeqp	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:30:22	GB00B63H8491	1,485.00	153	AQXE	45945	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:34:54	GB00B63H8491	1,487.20	80	XLON	E0Rul7mHSjCD	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:35:08	GB00B63H8491	1,487.20	448	CHIX	2977838280063	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:35:08	GB00B63H8491	1,487.20	483	XLON	E0Rul7mHSjSU	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:35:08	GB00B63H8491	1,487.20	142	AQXE	46757	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:35:08	GB00B63H8491	1,487.20	172	BATE	156728363593	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:37:53	GB00B63H8491	1,488.00	40	CHIX	2977838280321	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:37:53	GB00B63H8491	1,488.00	779	CHIX	2977838280322	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:37:53	GB00B63H8491	1,488.00	3	XLON	E0Rul7mHSlIU	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:37:53	GB00B63H8491	1,488.00	878	XLON	E0Rul7mHSlIY	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:37:53	GB00B63H8491	1,488.00	260	AQXE	47040	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:39:24	GB00B63H8491	1,488.60	202	CHIX	2977838280443	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:39:24	GB00B63H8491	1,488.60	456	CHIX	2977838280444	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:39:52	GB00B63H8491	1,488.60	916	XLON	E0Rul7mHSn9H	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:39:59	GB00B63H8491	1,488.20	422	CHIX	2977838280497	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:39:59	GB00B63H8491	1,488.20	89	AQXE	47249	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:39:59	GB00B63H8491	1,488.20	161	BATE	156728364104	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:39:59	GB00B63H8491	1,488.20	50	XLON	E0Rul7mHSnFy	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:39:59	GB00B63H8491	1,488.20	364	XLON	E0Rul7mHSnG1	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:39:59	GB00B63H8491	1,488.20	11	XLON	E0Rul7mHSnG7	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:39:59	GB00B63H8491	1,488.20	27	XLON	E0Rul7mHSnGD	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:39:59	GB00B63H8491	1,488.20	45	XLON	E0Rul7mHSnGn	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:41:25	GB00B63H8491	1,488.60	635	CHIX	2977838280584	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:41:25	GB00B63H8491	1,488.60	156	CHIX	2977838280586	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:41:25	GB00B63H8491	1,488.60	682	XLON	E0Rul7mHSoYV	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:41:25	GB00B63H8491	1,488.60	45	XLON	E0Rul7mHSoZC	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:44:35	GB00B63H8491	1,488.60	2	BATE	156728364481	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:44:56	GB00B63H8491	1,489.20	155	XLON	E0Rul7mHSqtW	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:44:59	GB00B63H8491	1,489.20	155	XLON	E0Rul7mHSqum	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:44:59	GB00B63H8491	1,489.20	348	XLON	E0Rul7mHSquo	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:45:05	GB00B63H8491	1,489.00	34	CHIX	2977838280863	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:45:05	GB00B63H8491	1,489.00	506	CHIX	2977838280864	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:45:05	GB00B63H8491	1,488.80	105	CHIX	2977838280866	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:45:39	GB00B63H8491	1,488.80	501	CHIX	2977838280939	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:46:20	GB00B63H8491	1,489.00	82	CHIX	2977838281037	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:46:20	GB00B63H8491	1,489.00	800	XLON	E0Rul7mHSsAr	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:46:20	GB00B63H8491	1,489.00	82	CHIX	2977838281038	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:46:20	GB00B63H8491	1,489.00	36	CHIX	2977838281039	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:46:20	GB00B63H8491	1,489.00	605	XLON	E0Rul7mHSsBI	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:46:20	GB00B63H8491	1,489.00	31	BATE	156728364687	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:46:20	GB00B63H8491	1,489.00	371	CHIX	2977838281040	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:46:20	GB00B63H8491	1,489.00	307	CHIX	2977838281041	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:46:20	GB00B63H8491	1,489.00	320	CHIX	2977838281042	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:46:20	GB00B63H8491	1,489.00	400	XLON	E0Rul7mHSsBb	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:46:20	GB00B63H8491	1,489.00	142	BATE	156728364688	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:46:20	GB00B63H8491	1,489.00	142	BATE	156728364689	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:50:25	GB00B63H8491	1,489.00	456	XLON	E0Rul7mHSw9u	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:50:45	GB00B63H8491	1,489.00	166	XLON	E0Rul7mHSwJA	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:50:47	GB00B63H8491	1,489.00	232	AQXE	48708	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:50:52	GB00B63H8491	1,489.00	529	CHIX	2977838281564	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:51:46	GB00B63H8491	1,489.20	552	CHIX	2977838281634	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:51:46	GB00B63H8491	1,489.20	592	XLON	E0Rul7mHSxLP	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:51:46	GB00B63H8491	1,489.20	175	AQXE	48852	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:51:46	GB00B63H8491	1,489.20	211	BATE	156728365280	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:51:59	GB00B63H8491	1,488.60	520	CHIX	2977838281655	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:51:59	GB00B63H8491	1,488.60	33	CHIX	2977838281656	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:52:51	GB00B63H8491	1,488.40	318	CHIX	2977838281718	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:52:51	GB00B63H8491	1,488.40	180	CHIX	2977838281719	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:52:51	GB00B63H8491	1,488.40	348	CHIX	2977838281720	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:52:51	GB00B63H8491	1,488.40	534	XLON	E0Rul7mHSyDx	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:52:51	GB00B63H8491	1,488.20	766	CHIX	2977838281723	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:52:51	GB00B63H8491	1,488.20	104	CHIX	2977838281724	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:57:47	GB00B63H8491	1,490.40	482	CHIX	2977838282260	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:57:47	GB00B63H8491	1,490.40	478	XLON	E0Rul7mHT2ph	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:57:50	GB00B63H8491	1,490.00	588	CHIX	2977838282268	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:57:50	GB00B63H8491	1,490.00	400	CHIX	2977838282269	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:57:50	GB00B63H8491	1,490.00	212	XLON	E0Rul7mHT2ru	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:57:50	GB00B63H8491	1,490.00	208	XLON	E0Rul7mHT2rw	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:57:50	GB00B63H8491	1,490.00	31	XLON	E0Rul7mHT2rz	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:57:50	GB00B63H8491	1,490.00	209	XLON	E0Rul7mHT2s3	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:57:50	GB00B63H8491	1,490.20	520	CHIX	2977838282265	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:57:50	GB00B63H8491	1,490.20	190	CHIX	2977838282266	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:57:50	GB00B63H8491	1,490.20	764	XLON	E0Rul7mHT2r9	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:57:50	GB00B63H8491	1,490.20	225	AQXE	49772	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:57:50	GB00B63H8491	1,490.00	214	CHIX	2977838282270	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:57:50	GB00B63H8491	1,490.00	409	XLON	E0Rul7mHT2sb	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	12:57:50	GB00B63H8491	1,490.00	21	BATE	156728365939	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:03:04	GB00B63H8491	1,491.20	622	CHIX	2977838282900	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:03:04	GB00B63H8491	1,491.20	669	XLON	E0Rul7mHT7pF	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:03:04	GB00B63H8491	1,491.20	197	AQXE	50808	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:03:35	GB00B63H8491	1,490.80	262	XLON	E0Rul7mHT8GA	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:03:35	GB00B63H8491	1,490.80	570	XLON	E0Rul7mHT8GY	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:03:35	GB00B63H8491	1,490.80	317	XLON	E0Rul7mHT8Gi	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:03:36	GB00B63H8491	1,490.80	260	XLON	E0Rul7mHT8Hb	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:03:36	GB00B63H8491	1,490.80	208	XLON	E0Rul7mHT8HZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:03:36	GB00B63H8491	1,490.80	47	XLON	E0Rul7mHT8Hm	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:03:36	GB00B63H8491	1,490.80	32	XLON	E0Rul7mHT8IX	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:05:33	GB00B63H8491	1,490.40	437	CHIX	2977838283167	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:06:14	GB00B63H8491	1,490.60	181	XLON	E0Rul7mHTAMF	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:06:14	GB00B63H8491	1,490.60	1,030	XLON	E0Rul7mHTAMS	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:06:14	GB00B63H8491	1,490.60	432	BATE	156728366906	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:08:15	GB00B63H8491	1,491.00	210	XLON	E0Rul7mHTCMB	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:08:15	GB00B63H8491	1,491.00	208	XLON	E0Rul7mHTCMD	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:08:15	GB00B63H8491	1,491.20	628	CHIX	2977838283483	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:08:15	GB00B63H8491	1,491.20	675	XLON	E0Rul7mHTCLT	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:08:15	GB00B63H8491	1,491.20	199	AQXE	51699	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:08:15	GB00B63H8491	1,491.20	240	BATE	156728367144	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:08:15	GB00B63H8491	1,491.00	226	XLON	E0Rul7mHTCMK	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:08:15	GB00B63H8491	1,491.00	216	CHIX	2977838283484	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:08:15	GB00B63H8491	1,491.00	151	CHIX	2977838283485	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:08:15	GB00B63H8491	1,491.00	395	XLON	E0Rul7mHTCMg	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:08:15	GB00B63H8491	1,491.00	140	BATE	156728367145	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:08:16	GB00B63H8491	1,491.00	116	AQXE	51702	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:11:05	GB00B63H8491	1,490.60	93	XLON	E0Rul7mHTEuc	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:11:05	GB00B63H8491	1,490.60	431	XLON	E0Rul7mHTEue	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:11:05	GB00B63H8491	1,490.60	520	XLON	E0Rul7mHTEuU	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:11:05	GB00B63H8491	1,490.60	223	XLON	E0Rul7mHTEuW	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:11:05	GB00B63H8491	1,490.60	208	XLON	E0Rul7mHTEuY	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:11:05	GB00B63H8491	1,490.60	800	XLON	E0Rul7mHTEui	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:13:36	GB00B63H8491	1,490.40	105	XLON	E0Rul7mHTH2g	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:13:38	GB00B63H8491	1,490.40	639	CHIX	2977838284045	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:13:38	GB00B63H8491	1,490.40	582	XLON	E0Rul7mHTH3L	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:13:38	GB00B63H8491	1,490.40	202	AQXE	52520	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:15:12	GB00B63H8491	1,490.20	82	CHIX	2977838284222	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:15:12	GB00B63H8491	1,490.20	477	CHIX	2977838284223	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:15:12	GB00B63H8491	1,490.20	46	XLON	E0Rul7mHTIJb	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:15:12	GB00B63H8491	1,490.20	520	XLON	E0Rul7mHTIJd	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:15:12	GB00B63H8491	1,490.20	31	XLON	E0Rul7mHTIJj	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:15:12	GB00B63H8491	1,490.20	3	XLON	E0Rul7mHTIJp	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:15:12	GB00B63H8491	1,490.20	177	AQXE	52773	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:15:12	GB00B63H8491	1,490.20	214	BATE	156728367958	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:15:34	GB00B63H8491	1,489.60	532	CHIX	2977838284314	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:15:34	GB00B63H8491	1,489.80	570	CHIX	2977838284312	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:15:34	GB00B63H8491	1,489.80	208	XLON	E0Rul7mHTIjI	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:15:34	GB00B63H8491	1,489.80	364	XLON	E0Rul7mHTIjK	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:15:34	GB00B63H8491	1,489.80	40	XLON	E0Rul7mHTIjN	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:15:34	GB00B63H8491	1,489.80	181	AQXE	52861	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:15:34	GB00B63H8491	1,489.80	218	BATE	156728368042	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:15:34	GB00B63H8491	1,489.60	220	BATE	156728368043	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:18:15	GB00B63H8491	1,488.20	351	CHIX	2977838284537	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:18:15	GB00B63H8491	1,488.20	24	CHIX	2977838284538	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:18:15	GB00B63H8491	1,488.20	404	XLON	E0Rul7mHTKa7	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:18:15	GB00B63H8491	1,488.20	119	AQXE	53203	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:18:15	GB00B63H8491	1,488.20	144	BATE	156728368295	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:20:04	GB00B63H8491	1,487.60	547	CHIX	2977838284782	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:20:04	GB00B63H8491	1,487.60	587	XLON	E0Rul7mHTMDt	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:20:04	GB00B63H8491	1,487.60	173	AQXE	53525	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:20:04	GB00B63H8491	1,487.60	209	BATE	156728368501	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:20:04	GB00B63H8491	1,487.40	564	CHIX	2977838284783	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:20:04	GB00B63H8491	1,487.40	179	AQXE	53527	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:20:04	GB00B63H8491	1,487.40	216	BATE	156728368502	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:20:04	GB00B63H8491	1,487.40	605	XLON	E0Rul7mHTMEh	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:24:41	GB00B63H8491	1,488.40	561	AQXE	54153	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:24:59	GB00B63H8491	1,488.60	520	CHIX	2977838285333	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:24:59	GB00B63H8491	1,488.60	10	CHIX	2977838285334	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:25:18	GB00B63H8491	1,488.40	907	XLON	E0Rul7mHTQjc	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:25:18	GB00B63H8491	1,488.40	79	XLON	E0Rul7mHTQje	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:25:18	GB00B63H8491	1,488.40	570	XLON	E0Rul7mHTQjU	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:25:18	GB00B63H8491	1,488.40	907	XLON	E0Rul7mHTQjW	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:28:06	GB00B63H8491	1,488.40	108	CHIX	2977838285668	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:28:06	GB00B63H8491	1,488.40	431	CHIX	2977838285669	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:28:06	GB00B63H8491	1,488.40	542	AQXE	54690	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:28:06	GB00B63H8491	1,488.20	626	CHIX	2977838285671	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:28:06	GB00B63H8491	1,488.20	673	XLON	E0Rul7mHTTGG	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:28:06	GB00B63H8491	1,488.20	512	XLON	E0Rul7mHTTGI	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:28:06	GB00B63H8491	1,488.20	198	AQXE	54691	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:28:06	GB00B63H8491	1,488.20	239	BATE	156728369344	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:30:29	GB00B63H8491	1,487.40	927	XLON	E0Rul7mHTVEr	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:30:29	GB00B63H8491	1,487.40	38	XLON	E0Rul7mHTVEt	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:30:29	GB00B63H8491	1,487.40	927	XLON	E0Rul7mHTVEV	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:33:08	GB00B63H8491	1,487.80	266	CHIX	2977838286179	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:33:25	GB00B63H8491	1,488.00	203	XLON	E0Rul7mHTXrw	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:33:25	GB00B63H8491	1,488.00	290	BATE	156728369972	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:33:58	GB00B63H8491	1,488.40	531	CHIX	2977838286302	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:33:58	GB00B63H8491	1,488.40	46	CHIX	2977838286303	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:34:12	GB00B63H8491	1,488.20	579	CHIX	2977838286350	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:34:12	GB00B63H8491	1,488.20	639	CHIX	2977838286352	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:34:12	GB00B63H8491	1,488.20	442	XLON	E0Rul7mHTYcN	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:34:12	GB00B63H8491	1,488.20	245	XLON	E0Rul7mHTYcP	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:34:12	GB00B63H8491	1,488.20	202	AQXE	55703	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:34:12	GB00B63H8491	1,488.20	244	BATE	156728370053	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:34:14	GB00B63H8491	1,488.00	593	CHIX	2977838286389	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:34:14	GB00B63H8491	1,488.00	48	XLON	E0Rul7mHTYgi	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:34:14	GB00B63H8491	1,488.00	46	XLON	E0Rul7mHTYgn	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:34:14	GB00B63H8491	1,488.00	35	XLON	E0Rul7mHTYgp	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:34:14	GB00B63H8491	1,488.00	90	XLON	E0Rul7mHTYgs	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:34:14	GB00B63H8491	1,488.00	418	XLON	E0Rul7mHTYh1	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:34:14	GB00B63H8491	1,488.00	188	AQXE	55732	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:34:14	GB00B63H8491	1,488.00	227	BATE	156728370067	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:37:07	GB00B63H8491	1,487.40	577	CHIX	2977838286681	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:37:07	GB00B63H8491	1,487.40	268	XLON	E0Rul7mHTb5s	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:37:07	GB00B63H8491	1,487.40	353	XLON	E0Rul7mHTb5u	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:37:07	GB00B63H8491	1,487.40	183	AQXE	56181	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:37:07	GB00B63H8491	1,487.40	221	BATE	156728370353	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:38:26	GB00B63H8491	1,487.80	946	XLON	E0Rul7mHTc2G	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:38:26	GB00B63H8491	1,487.80	620	XLON	E0Rul7mHTc2l	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:38:26	GB00B63H8491	1,487.80	155	XLON	E0Rul7mHTc2n	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:38:26	GB00B63H8491	1,487.80	171	XLON	E0Rul7mHTc2s	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:38:26	GB00B63H8491	1,487.80	4	XLON	E0Rul7mHTc2u	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:38:41	GB00B63H8491	1,487.20	841	XLON	E0Rul7mHTcNd	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:38:41	GB00B63H8491	1,487.20	841	XLON	E0Rul7mHTcNk	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:38:41	GB00B63H8491	1,487.20	95	XLON	E0Rul7mHTcNo	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:39:46	GB00B63H8491	1,487.20	116	CHIX	2977838287069	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:39:46	GB00B63H8491	1,487.20	40	CHIX	2977838287072	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:39:46	GB00B63H8491	1,487.20	52	CHIX	2977838287073	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:39:46	GB00B63H8491	1,487.20	800	XLON	E0Rul7mHTdLD	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:39:46	GB00B63H8491	1,487.20	38	AQXE	56622	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:39:46	GB00B63H8491	1,487.20	44	BATE	156728370655	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:39:46	GB00B63H8491	1,487.20	208	XLON	E0Rul7mHTdLm	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:39:46	GB00B63H8491	1,487.20	230	XLON	E0Rul7mHTdLo	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:39:46	GB00B63H8491	1,487.20	67	XLON	E0Rul7mHTdLq	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:39:46	GB00B63H8491	1,487.20	232	AQXE	56623	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:39:46	GB00B63H8491	1,487.20	224	AQXE	56624	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:39:46	GB00B63H8491	1,487.20	89	CHIX	2977838287074	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:44:09	GB00B63H8491	1,485.60	274	XLON	E0Rul7mHThep	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:44:09	GB00B63H8491	1,485.60	156	XLON	E0Rul7mHTher	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:44:09	GB00B63H8491	1,485.80	852	CHIX	2977838287651	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:44:09	GB00B63H8491	1,485.80	914	XLON	E0Rul7mHTheC	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:44:09	GB00B63H8491	1,485.80	270	AQXE	57380	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:44:09	GB00B63H8491	1,485.80	326	BATE	156728371120	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.00	208	XLON	E0Rul7mHTl1j	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	97	CHIX	2977838288116	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	52	CHIX	2977838288117	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	45	CHIX	2977838288118	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	52	CHIX	2977838288119	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	97	CHIX	2977838288120	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	52	CHIX	2977838288121	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	45	CHIX	2977838288122	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	52	CHIX	2977838288123	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	97	CHIX	2977838288124	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	97	CHIX	2977838288125	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	14	CHIX	2977838288126	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	97	CHIX	2977838288127	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	97	CHIX	2977838288128	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	52	CHIX	2977838288129	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	45	CHIX	2977838288130	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	52	CHIX	2977838288131	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	94	CHIX	2977838288132	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	800	XLON	E0Rul7mHTl0z	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	420	XLON	E0Rul7mHTl13	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	275	XLON	E0Rul7mHTl1l	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	31	AQXE	57945	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	31	AQXE	57946	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	31	AQXE	57947	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	31	AQXE	57948	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	31	AQXE	57949	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	31	AQXE	57950	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	31	AQXE	57951	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	31	AQXE	57952	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	31	AQXE	57953	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	31	AQXE	57954	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	31	AQXE	57955	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	31	AQXE	57956	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	31	AQXE	57957	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	31	AQXE	57958	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	31	AQXE	57959	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	37	BATE	156728371522	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	37	BATE	156728371523	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	37	BATE	156728371524	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	37	BATE	156728371525	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	37	BATE	156728371526	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	37	BATE	156728371527	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	37	BATE	156728371528	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	37	BATE	156728371529	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	37	BATE	156728371530	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	37	BATE	156728371531	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	37	BATE	156728371532	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	31	AQXE	57960	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	31	AQXE	57961	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	31	AQXE	57962	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	31	AQXE	57963	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	16	AQXE	57964	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	37	BATE	156728371533	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	34	BATE	156728371534	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	3	BATE	156728371535	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	37	BATE	156728371536	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	37	BATE	156728371537	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.20	37	BATE	156728371538	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:47:32	GB00B63H8491	1,488.00	13	AQXE	57965	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:50:15	GB00B63H8491	1,487.60	177	XLON	E0Rul7mHTnlU	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:50:15	GB00B63H8491	1,487.60	260	XLON	E0Rul7mHTnlW	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:50:15	GB00B63H8491	1,487.60	144	XLON	E0Rul7mHTnlY	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:50:18	GB00B63H8491	1,487.60	919	CHIX	2977838288464	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:50:18	GB00B63H8491	1,487.40	580	XLON	E0Rul7mHTno8	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:50:18	GB00B63H8491	1,487.40	365	XLON	E0Rul7mHTnoA	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:50:18	GB00B63H8491	1,487.40	265	XLON	E0Rul7mHTnoG	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:50:18	GB00B63H8491	1,487.40	36	XLON	E0Rul7mHTnol	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:50:18	GB00B63H8491	1,487.40	155	XLON	E0Rul7mHTnoK	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:50:18	GB00B63H8491	1,487.40	617	XLON	E0Rul7mHTnoa	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:50:18	GB00B63H8491	1,487.40	489	XLON	E0Rul7mHTnoY	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:53:25	GB00B63H8491	1,486.60	122	BATE	156728372218	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:53:57	GB00B63H8491	1,487.00	558	CHIX	2977838288929	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:53:57	GB00B63H8491	1,487.00	208	XLON	E0Rul7mHTqku	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:53:57	GB00B63H8491	1,487.00	364	XLON	E0Rul7mHTqkw	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:53:57	GB00B63H8491	1,487.00	26	XLON	E0Rul7mHTqky	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:53:57	GB00B63H8491	1,487.00	177	AQXE	59158	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:53:57	GB00B63H8491	1,487.00	213	BATE	156728372273	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:55:19	GB00B63H8491	1,487.60	793	XLON	E0Rul7mHTrtn	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:55:19	GB00B63H8491	1,487.60	737	CHIX	2977838289093	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:55:19	GB00B63H8491	1,487.60	282	BATE	156728372436	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:57:32	GB00B63H8491	1,488.20	337	CHIX	2977838289357	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:57:32	GB00B63H8491	1,488.20	263	CHIX	2977838289358	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:57:32	GB00B63H8491	1,488.20	337	CHIX	2977838289359	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:57:32	GB00B63H8491	1,488.20	345	CHIX	2977838289360	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:57:32	GB00B63H8491	1,488.20	800	XLON	E0Rul7mHTtRJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:57:32	GB00B63H8491	1,488.20	577	XLON	E0Rul7mHTtRN	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:57:32	GB00B63H8491	1,488.20	191	AQXE	59656	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:57:32	GB00B63H8491	1,488.20	191	AQXE	59657	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:57:32	GB00B63H8491	1,488.20	191	AQXE	59658	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:57:32	GB00B63H8491	1,488.20	32	AQXE	59659	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:57:32	GB00B63H8491	1,488.20	229	BATE	156728372677	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:57:32	GB00B63H8491	1,488.20	229	BATE	156728372678	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:57:32	GB00B63H8491	1,488.20	61	BATE	156728372679	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:57:32	GB00B63H8491	1,488.20	86	BATE	156728372680	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:59:36	GB00B63H8491	1,487.20	212	CHIX	2977838289601	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:59:36	GB00B63H8491	1,487.20	375	CHIX	2977838289602	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:59:36	GB00B63H8491	1,487.20	632	XLON	E0Rul7mHTusm	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:59:36	GB00B63H8491	1,487.20	186	AQXE	59966	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	13:59:36	GB00B63H8491	1,487.20	225	BATE	156728372935	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:01:34	GB00B63H8491	1,488.00	593	XLON	E0Rul7mHTxAw	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:01:34	GB00B63H8491	1,488.00	208	XLON	E0Rul7mHTxAy	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:01:34	GB00B63H8491	1,488.00	29	XLON	E0Rul7mHTxB2	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:01:34	GB00B63H8491	1,488.00	1,092	XLON	E0Rul7mHTxB4	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:01:34	GB00B63H8491	1,488.00	327	XLON	E0Rul7mHTxBA	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:01:34	GB00B63H8491	1,488.00	109	XLON	E0Rul7mHTxBD	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:02:55	GB00B63H8491	1,488.00	572	XLON	E0Rul7mHTyEI	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:02:55	GB00B63H8491	1,488.00	208	XLON	E0Rul7mHTyEK	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:02:55	GB00B63H8491	1,488.00	31	XLON	E0Rul7mHTyEP	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:02:55	GB00B63H8491	1,488.00	208	XLON	E0Rul7mHTyER	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:02:55	GB00B63H8491	1,488.00	507	XLON	E0Rul7mHTyEV	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:02:55	GB00B63H8491	1,488.00	65	XLON	E0Rul7mHTyEi	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:02:55	GB00B63H8491	1,488.00	239	XLON	E0Rul7mHTyEk	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:02:55	GB00B63H8491	1,488.00	430	XLON	E0Rul7mHTyEp	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:02:55	GB00B63H8491	1,488.00	239	XLON	E0Rul7mHTyEZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:02:55	GB00B63H8491	1,487.80	295	XLON	E0Rul7mHTyFd	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:02:55	GB00B63H8491	1,487.80	987	XLON	E0Rul7mHTyFQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:02:55	GB00B63H8491	1,487.80	208	XLON	E0Rul7mHTyFS	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:02:55	GB00B63H8491	1,487.80	987	XLON	E0Rul7mHTyFZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:07:29	GB00B63H8491	1,488.40	575	CHIX	2977838290891	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:07:49	GB00B63H8491	1,488.20	52	CHIX	2977838290906	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:07:49	GB00B63H8491	1,488.20	434	CHIX	2977838290907	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:07:49	GB00B63H8491	1,488.20	135	XLON	E0Rul7mHU2p1	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:07:49	GB00B63H8491	1,488.20	387	XLON	E0Rul7mHU2p4	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:07:49	GB00B63H8491	1,488.20	340	CHIX	2977838290910	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:08:32	GB00B63H8491	1,487.80	801	CHIX	2977838290984	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:08:32	GB00B63H8491	1,487.80	861	XLON	E0Rul7mHU3Mc	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:08:32	GB00B63H8491	1,487.80	253	AQXE	61666	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:08:32	GB00B63H8491	1,487.80	306	BATE	156728374295	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:10:07	GB00B63H8491	1,488.00	800	XLON	E0Rul7mHU4gr	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:10:07	GB00B63H8491	1,488.00	4	XLON	E0Rul7mHU4gw	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:10:07	GB00B63H8491	1,488.00	135	CHIX	2977838291160	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:10:07	GB00B63H8491	1,488.00	135	CHIX	2977838291161	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:10:07	GB00B63H8491	1,488.00	135	CHIX	2977838291162	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:10:07	GB00B63H8491	1,488.00	135	CHIX	2977838291163	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:10:07	GB00B63H8491	1,488.00	43	CHIX	2977838291164	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:10:07	GB00B63H8491	1,488.00	135	CHIX	2977838291165	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:10:07	GB00B63H8491	1,488.00	29	CHIX	2977838291166	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:10:07	GB00B63H8491	1,488.00	43	AQXE	61924	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:10:07	GB00B63H8491	1,488.00	43	AQXE	61925	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:10:07	GB00B63H8491	1,488.00	43	AQXE	61926	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:10:07	GB00B63H8491	1,488.00	43	AQXE	61927	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:10:07	GB00B63H8491	1,488.00	43	AQXE	61928	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:10:07	GB00B63H8491	1,488.00	43	AQXE	61929	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:10:07	GB00B63H8491	1,488.00	232	AQXE	61931	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:10:07	GB00B63H8491	1,487.80	115	XLON	E0Rul7mHU4iA	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:11:24	GB00B63H8491	1,487.40	40	AQXE	62141	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:11:24	GB00B63H8491	1,487.40	471	AQXE	62142	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:12:02	GB00B63H8491	1,487.20	800	XLON	E0Rul7mHU6ft	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:12:02	GB00B63H8491	1,487.20	20	XLON	E0Rul7mHU6g4	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:12:02	GB00B63H8491	1,487.20	155	XLON	E0Rul7mHU6gT	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:12:02	GB00B63H8491	1,487.20	972	XLON	E0Rul7mHU6gX	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:12:02	GB00B63H8491	1,487.20	280	XLON	E0Rul7mHU6gZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:14:00	GB00B63H8491	1,486.60	817	CHIX	2977838291699	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:14:00	GB00B63H8491	1,486.60	877	XLON	E0Rul7mHU8OV	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:14:00	GB00B63H8491	1,486.60	259	AQXE	62565	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:14:00	GB00B63H8491	1,486.60	313	BATE	156728374982	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:15:19	GB00B63H8491	1,487.80	810	CHIX	2977838291954	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:15:19	GB00B63H8491	1,487.80	870	XLON	E0Rul7mHUA2f	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:15:19	GB00B63H8491	1,487.80	256	AQXE	62906	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:15:19	GB00B63H8491	1,487.80	310	BATE	156728375268	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:15:21	GB00B63H8491	1,487.60	276	CHIX	2977838291958	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:15:21	GB00B63H8491	1,487.60	16	CHIX	2977838291959	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:15:21	GB00B63H8491	1,487.60	292	CHIX	2977838291960	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:15:21	GB00B63H8491	1,487.60	185	CHIX	2977838291961	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:15:21	GB00B63H8491	1,487.60	314	XLON	E0Rul7mHUA5p	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:15:21	GB00B63H8491	1,487.60	93	AQXE	62910	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:15:21	GB00B63H8491	1,487.60	93	AQXE	62911	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:15:21	GB00B63H8491	1,487.60	111	BATE	156728375273	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:15:21	GB00B63H8491	1,487.60	111	BATE	156728375274	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:15:21	GB00B63H8491	1,487.60	598	CHIX	2977838291962	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:15:21	GB00B63H8491	1,487.60	93	AQXE	62912	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:15:21	GB00B63H8491	1,487.60	111	BATE	156728375275	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:19:34	GB00B63H8491	1,487.60	4	XLON	E0Rul7mHUDlU	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:19:34	GB00B63H8491	1,487.60	2	XLON	E0Rul7mHUDlW	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:19:34	GB00B63H8491	1,487.60	542	XLON	E0Rul7mHUDlY	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:19:44	GB00B63H8491	1,487.40	762	CHIX	2977838292527	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:19:44	GB00B63H8491	1,487.40	820	XLON	E0Rul7mHUDqd	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:19:44	GB00B63H8491	1,487.40	292	BATE	156728375855	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:21:20	GB00B63H8491	1,487.40	457	XLON	E0Rul7mHUFKO	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:21:30	GB00B63H8491	1,487.40	260	XLON	E0Rul7mHUFQT	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:21:30	GB00B63H8491	1,487.40	208	XLON	E0Rul7mHUFQV	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:22:22	GB00B63H8491	1,487.60	12	AQXE	64267	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:22:33	GB00B63H8491	1,487.80	186	CHIX	2977838293026	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:22:33	GB00B63H8491	1,487.80	96	CHIX	2977838293027	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:22:33	GB00B63H8491	1,487.80	4	CHIX	2977838293028	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:22:33	GB00B63H8491	1,487.80	83	CHIX	2977838293029	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:22:33	GB00B63H8491	1,487.80	108	CHIX	2977838293030	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:22:44	GB00B63H8491	1,487.80	154	CHIX	2977838293055	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:22:50	GB00B63H8491	1,487.80	468	CHIX	2977838293063	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:22:50	GB00B63H8491	1,487.80	14	CHIX	2977838293064	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:22:50	GB00B63H8491	1,487.80	684	XLON	E0Rul7mHUGpn	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:22:50	GB00B63H8491	1,487.80	202	XLON	E0Rul7mHUGqM	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:24:09	GB00B63H8491	1,488.40	380	XLON	E0Rul7mHUI6k	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:24:09	GB00B63H8491	1,488.40	187	XLON	E0Rul7mHUI6m	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:24:22	GB00B63H8491	1,488.40	570	XLON	E0Rul7mHUlHj	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:24:42	GB00B63H8491	1,489.80	440	XLON	E0Rul7mHUlft	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:24:42	GB00B63H8491	1,489.80	135	XLON	E0Rul7mHUlfv	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:24:45	GB00B63H8491	1,489.60	560	CHIX	2977838293320	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:24:45	GB00B63H8491	1,489.60	560	CHIX	2977838293321	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:24:45	GB00B63H8491	1,489.60	7	CHIX	2977838293322	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:24:45	GB00B63H8491	1,489.60	560	CHIX	2977838293323	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:24:45	GB00B63H8491	1,489.60	800	XLON	E0Rul7mHUlgv	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:24:45	GB00B63H8491	1,489.60	800	XLON	E0Rul7mHUlhD	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:24:45	GB00B63H8491	1,489.60	213	XLON	E0Rul7mHUlhM	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:24:45	GB00B63H8491	1,489.60	213	BATE	156728376621	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:24:45	GB00B63H8491	1,489.60	213	BATE	156728376622	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:24:45	GB00B63H8491	1,489.60	213	BATE	156728376623	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:24:45	GB00B63H8491	1,489.60	7	CHIX	2977838293326	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:27:06	GB00B63H8491	1,489.60	135	CHIX	2977838293633	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	118	CHIX	2977838293725	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	118	CHIX	2977838293728	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	118	CHIX	2977838293729	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	118	CHIX	2977838293730	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	118	CHIX	2977838293731	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	118	CHIX	2977838293732	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	82	CHIX	2977838293733	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	800	XLON	E0Rul7mHULsJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	519	XLON	E0Rul7mHULsN	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	47	XLON	E0Rul7mHULsU	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	39	AQXE	65300	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	15	AQXE	65301	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	8	AQXE	65302	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	45	BATE	156728377069	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	45	BATE	156728377071	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	45	BATE	156728377072	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	45	BATE	156728377073	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	45	BATE	156728377074	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	45	BATE	156728377075	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	45	BATE	156728377076	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	22	BATE	156728377077	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	45	BATE	156728377078	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.40	78	CHIX	2977838293735	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.40	441	XLON	E0Rul7mHULtD	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.40	376	XLON	E0Rul7mHULtI	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.40	800	XLON	E0Rul7mHULtK	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.40	534	XLON	E0Rul7mHULtM	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.40	318	XLON	E0Rul7mHULtO	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.40	208	XLON	E0Rul7mHULtS	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	62	XLON	E0Rul7mHULtk	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	160	AQXE	65304	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	232	AQXE	65305	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	160	AQXE	65306	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:28:02	GB00B63H8491	1,489.60	150	AQXE	65307	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.40	84	CHIX	2977838294313	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.40	84	CHIX	2977838294314	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.40	84	CHIX	2977838294315	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.40	52	CHIX	2977838294316	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.40	943	XLON	E0Rul7mHUP1r	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.40	800	XLON	E0Rul7mHUP1t	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.40	336	XLON	E0Rul7mHUP25	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.40	526	XLON	E0Rul7mHUP27	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.40	28	AQXE	65969	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.40	28	AQXE	65970	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.40	32	BATE	156728377651	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.40	32	BATE	156728377652	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.40	32	CHIX	2977838294317	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.40	52	CHIX	2977838294318	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.40	475	XLON	E0Rul7mHUP2o	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.40	32	BATE	156728377653	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.40	164	XLON	E0Rul7mHUP3L	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.40	232	XLON	E0Rul7mHUP3N	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.40	155	XLON	E0Rul7mHUP3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.40	334	XLON	E0Rul7mHUP3T	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.40	232	AQXE	65972	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.40	313	AQXE	65973	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.20	72	XLON	E0Rul7mHUP45	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.20	520	XLON	E0Rul7mHUP47	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.20	208	XLON	E0Rul7mHUP49	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.20	66	XLON	E0Rul7mHUP4G	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.20	208	XLON	E0Rul7mHUP4I	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.20	794	XLON	E0Rul7mHUP4M	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:30:27	GB00B63H8491	1,490.20	73	CHIX	2977838294323	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:34:31	GB00B63H8491	1,491.20	266	XLON	E0Rul7mHUVhV	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:34:31	GB00B63H8491	1,491.20	534	XLON	E0Rul7mHUVhZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:34:31	GB00B63H8491	1,491.20	464	CHIX	2977838295299	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:34:31	GB00B63H8491	1,491.20	464	CHIX	2977838295302	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:34:31	GB00B63H8491	1,491.20	464	CHIX	2977838295303	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:34:31	GB00B63H8491	1,491.20	53	CHIX	2977838295304	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:34:31	GB00B63H8491	1,491.20	148	AQXE	67374	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:34:31	GB00B63H8491	1,491.20	148	AQXE	67375	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:34:31	GB00B63H8491	1,491.20	177	BATE	156728378733	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:34:31	GB00B63H8491	1,491.20	553	BATE	156728378734	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:34:31	GB00B63H8491	1,491.20	166	CHIX	2977838295305	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:34:31	GB00B63H8491	1,491.20	101	CHIX	2977838295306	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:34:31	GB00B63H8491	1,491.20	800	XLON	E0Rul7mHUVj2	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:34:31	GB00B63H8491	1,491.20	238	XLON	E0Rul7mHUVj6	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:34:31	GB00B63H8491	1,491.20	148	AQXE	67376	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:34:31	GB00B63H8491	1,491.20	148	AQXE	67377	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:34:31	GB00B63H8491	1,491.20	12	AQXE	67378	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:34:31	GB00B63H8491	1,491.20	177	BATE	156728378735	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:34:31	GB00B63H8491	1,491.20	177	BATE	156728378736	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:34:31	GB00B63H8491	1,491.20	124	BATE	156728378737	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:34:34	GB00B63H8491	1,490.80	112	CHIX	2977838295316	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:34:34	GB00B63H8491	1,490.80	33	CHIX	2977838295319	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:34:34	GB00B63H8491	1,490.80	52	CHIX	2977838295320	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:35:16	GB00B63H8491	1,491.40	818	CHIX	2977838295447	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:35:16	GB00B63H8491	1,491.40	936	CHIX	2977838295448	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:35:16	GB00B63H8491	1,491.40	415	CHIX	2977838295449	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:35:16	GB00B63H8491	1,491.40	1,896	XLON	E0Rul7mHUWkn	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:35:16	GB00B63H8491	1,491.40	208	XLON	E0Rul7mHUWkp	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:35:16	GB00B63H8491	1,491.40	227	XLON	E0Rul7mHUWks	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:35:16	GB00B63H8491	1,491.40	831	BATE	156728378900	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:36:47	GB00B63H8491	1,491.60	65	CHIX	2977838295699	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:36:47	GB00B63H8491	1,491.60	800	XLON	E0Rul7mHUYHu	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:36:47	GB00B63H8491	1,491.60	654	XLON	E0Rul7mHUYI5	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:36:47	GB00B63H8491	1,491.60	146	XLON	E0Rul7mHUYI7	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:36:47	GB00B63H8491	1,491.60	114	XLON	E0Rul7mHUYI9	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:36:47	GB00B63H8491	1,491.60	208	XLON	E0Rul7mHUYID	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:36:47	GB00B63H8491	1,491.60	24	BATE	156728379220	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:36:47	GB00B63H8491	1,491.60	52	CHIX	2977838295702	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:36:47	GB00B63H8491	1,491.60	592	XLON	E0Rul7mHUYIF	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:36:47	GB00B63H8491	1,491.60	208	XLON	E0Rul7mHUYIH	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:36:47	GB00B63H8491	1,491.60	260	XLON	E0Rul7mHUYIL	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:36:47	GB00B63H8491	1,491.60	400	XLON	E0Rul7mHUYJ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:36:47	GB00B63H8491	1,491.60	155	XLON	E0Rul7mHUYJ4	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:36:47	GB00B63H8491	1,491.60	427	XLON	E0Rul7mHUYJ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:36:47	GB00B63H8491	1,491.60	178	XLON	E0Rul7mHUYJ8	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:36:47	GB00B63H8491	1,491.60	67	XLON	E0Rul7mHUYJA	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:36:47	GB00B63H8491	1,491.60	376	XLON	E0Rul7mHUYJF	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:36:47	GB00B63H8491	1,491.60	112	XLON	E0Rul7mHUYJu	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:36:47	GB00B63H8491	1,491.60	208	XLON	E0Rul7mHUYJw	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:36:47	GB00B63H8491	1,491.60	67	XLON	E0Rul7mHUYJy	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:36:47	GB00B63H8491	1,491.60	400	XLON	E0Rul7mHUYK0	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:36:47	GB00B63H8491	1,491.60	13	XLON	E0Rul7mHUYK7	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:36:47	GB00B63H8491	1,491.60	67	XLON	E0Rul7mHUYKs	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:36:47	GB00B63H8491	1,491.60	889	XLON	E0Rul7mHUYL7	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:36:47	GB00B63H8491	1,491.60	339	XLON	E0Rul7mHUYLR	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:37:08	GB00B63H8491	1,491.00	800	XLON	E0Rul7mHUYx7	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:37:18	GB00B63H8491	1,490.80	218	XLON	E0Rul7mHUZBl	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:38:06	GB00B63H8491	1,490.60	602	BATE	156728379417	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:38:06	GB00B63H8491	1,490.60	141	XLON	E0Rul7mHUZwD	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:38:42	GB00B63H8491	1,490.40	1,719	CHIX	2977838296053	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:38:42	GB00B63H8491	1,490.40	1,847	XLON	E0Rul7mHUaYv	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:38:42	GB00B63H8491	1,490.40	544	AQXE	68429	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:38:42	GB00B63H8491	1,490.40	286	BATE	156728379588	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:38:42	GB00B63H8491	1,490.40	373	BATE	156728379589	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:38:52	GB00B63H8491	1,490.00	812	XLON	E0Rul7mHUarh	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:38:52	GB00B63H8491	1,490.00	391	XLON	E0Rul7mHUasC	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:39:46	GB00B63H8491	1,490.20	1,537	XLON	E0Rul7mHUbvQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:39:46	GB00B63H8491	1,490.20	98	XLON	E0Rul7mHUbvv	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:39:46	GB00B63H8491	1,490.20	225	XLON	E0Rul7mHUbw1	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:39:46	GB00B63H8491	1,490.20	45	XLON	E0Rul7mHUbw9	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:39:46	GB00B63H8491	1,490.20	39	XLON	E0Rul7mHUbwD	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:39:46	GB00B63H8491	1,490.20	386	XLON	E0Rul7mHUbwM	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:39:46	GB00B63H8491	1,490.20	149	XLON	E0Rul7mHUbwT	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:39:46	GB00B63H8491	1,490.20	260	XLON	E0Rul7mHUbxB	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:39:46	GB00B63H8491	1,490.20	316	XLON	E0Rul7mHUbxM	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:39:47	GB00B63H8491	1,490.20	912	BATE	156728379836	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:08	GB00B63H8491	1,489.80	53	BATE	156728379896	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:08	GB00B63H8491	1,489.80	139	CHIX	2977838296344	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:08	GB00B63H8491	1,489.80	208	XLON	E0Rul7mHUcSj	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:08	GB00B63H8491	1,489.80	312	XLON	E0Rul7mHUcSl	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:08	GB00B63H8491	1,489.80	280	XLON	E0Rul7mHUcSn	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:08	GB00B63H8491	1,489.80	445	XLON	E0Rul7mHUcSp	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:08	GB00B63H8491	1,489.80	656	XLON	E0Rul7mHUcSt	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:08	GB00B63H8491	1,489.80	144	XLON	E0Rul7mHUcSv	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:08	GB00B63H8491	1,489.80	19	XLON	E0Rul7mHUcSx	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:08	GB00B63H8491	1,489.80	104	CHIX	2977838296345	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:08	GB00B63H8491	1,489.80	400	XLON	E0Rul7mHUcTP	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:08	GB00B63H8491	1,489.80	450	XLON	E0Rul7mHUcTR	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:08	GB00B63H8491	1,489.80	292	XLON	E0Rul7mHUcTT	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:08	GB00B63H8491	1,489.80	478	AQXE	68833	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:08	GB00B63H8491	1,489.80	234	XLON	E0Rul7mHUcTo	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:08	GB00B63H8491	1,489.80	212	XLON	E0Rul7mHUcTq	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:09	GB00B63H8491	1,489.80	901	XLON	E0Rul7mHUcUQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:10	GB00B63H8491	1,489.60	800	XLON	E0Rul7mHUcYN	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:10	GB00B63H8491	1,489.60	43	CHIX	2977838296351	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:10	GB00B63H8491	1,489.60	43	CHIX	2977838296352	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:10	GB00B63H8491	1,489.60	43	CHIX	2977838296353	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:10	GB00B63H8491	1,489.60	486	XLON	E0Rul7mHUcYZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:10	GB00B63H8491	1,489.60	15	AQXE	68852	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:10	GB00B63H8491	1,489.60	16	BATE	156728379908	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:10	GB00B63H8491	1,489.60	16	BATE	156728379909	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:10	GB00B63H8491	1,489.40	313	XLON	E0Rul7mHUcZb	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:10	GB00B63H8491	1,489.40	243	XLON	E0Rul7mHUcZd	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:10	GB00B63H8491	1,489.40	155	XLON	E0Rul7mHUcZf	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:10	GB00B63H8491	1,489.40	400	XLON	E0Rul7mHUcZZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:10	GB00B63H8491	1,489.60	155	XLON	E0Rul7mHUcZh	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:10	GB00B63H8491	1,489.60	400	XLON	E0Rul7mHUcZj	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:10	GB00B63H8491	1,489.60	155	XLON	E0Rul7mHUcZl	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:40:10	GB00B63H8491	1,489.60	409	XLON	E0Rul7mHUcZn	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:43:57	GB00B63H8491	1,489.40	116	BATE	156728380426	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:18	GB00B63H8491	1,490.00	167	BATE	156728380522	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:18	GB00B63H8491	1,490.00	170	BATE	156728380523	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:18	GB00B63H8491	1,490.00	148	BATE	156728380524	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	120	CHIX	2977838296948	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	120	CHIX	2977838296951	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	120	CHIX	2977838296952	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	120	CHIX	2977838296953	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	14	CHIX	2977838296954	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	120	CHIX	2977838296955	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	88	CHIX	2977838296956	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	40	AQXE	69951	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	40	AQXE	69952	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	40	AQXE	69953	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	40	AQXE	69954	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	45	BATE	156728380555	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	45	BATE	156728380556	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	45	BATE	156728380557	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.60	166	XLON	E0RuI7mHUguF	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.60	155	XLON	E0RuI7mHUguJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.60	479	XLON	E0RuI7mHUguL	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.60	435	XLON	E0RuI7mHUguN	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	120	CHIX	2977838296957	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	104	CHIX	2977838296958	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	16	CHIX	2977838296959	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	73	CHIX	2977838296960	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	800	XLON	E0RuI7mHUgtO	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	288	XLON	E0RuI7mHUgtW	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	40	AQXE	69955	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	40	AQXE	69956	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	40	AQXE	69957	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	40	AQXE	69958	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	40	AQXE	69959	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	40	AQXE	69960	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	40	AQXE	69961	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	40	AQXE	69962	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	40	AQXE	69963	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	40	AQXE	69964	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	40	AQXE	69965	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	4	AQXE	69966	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	45	BATE	156728380558	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	45	BATE	156728380559	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	45	BATE	156728380560	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	45	BATE	156728380561	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	45	BATE	156728380562	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	45	BATE	156728380563	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	45	BATE	156728380564	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	45	BATE	156728380565	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	45	BATE	156728380566	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	45	BATE	156728380567	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:44:24	GB00B63H8491	1,489.80	19	BATE	156728380568	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	15	CHIX	2977838297188	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	10	CHIX	2977838297189	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	15	CHIX	2977838297192	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	25	CHIX	2977838297193	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	25	CHIX	2977838297194	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	25	CHIX	2977838297195	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	25	CHIX	2977838297196	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	25	CHIX	2977838297197	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	25	CHIX	2977838297198	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	25	CHIX	2977838297199	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	25	CHIX	2977838297200	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	25	CHIX	2977838297201	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	25	CHIX	2977838297202	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	10	CHIX	2977838297203	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	9	AQXE	70327	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	9	BATE	156728380784	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	25	CHIX	2977838297204	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	25	CHIX	2977838297205	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	25	CHIX	2977838297206	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	25	CHIX	2977838297207	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	25	CHIX	2977838297208	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	25	CHIX	2977838297209	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	25	CHIX	2977838297210	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	25	CHIX	2977838297211	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	25	CHIX	2977838297212	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	25	CHIX	2977838297213	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	25	CHIX	2977838297214	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	25	CHIX	2977838297215	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	23	CHIX	2977838297216	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	800	XLON	E0RuI7mHUi84	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	9	AQXE	70329	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	215	AQXE	70330	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	39	CHIX	2977838297217	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	459	XLON	E0RuI7mHUi8U	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	155	XLON	E0RuI7mHUi8W	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:45:45	GB00B63H8491	1,489.60	313	XLON	E0RuI7mHUi8Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:46:56	GB00B63H8491	1,489.80	164	XLON	E0RuI7mHUjPw	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:46:58	GB00B63H8491	1,489.80	195	XLON	E0RuI7mHUjRQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:46:58	GB00B63H8491	1,489.80	287	XLON	E0RuI7mHUjRS	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:47:10	GB00B63H8491	1,489.80	541	CHIX	2977838297521	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:49:05	GB00B63H8491	1,490.40	732	CHIX	2977838297878	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:49:05	GB00B63H8491	1,490.40	1,872	CHIX	2977838297879	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:49:05	GB00B63H8491	1,490.40	2,799	XLON	E0RuI7mHUI9V	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:49:05	GB00B63H8491	1,490.40	998	BATE	156728381477	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:49:05	GB00B63H8491	1,490.40	260	XLON	E0RuI7mHUIAF	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:49:05	GB00B63H8491	1,490.40	67	XLON	E0RuI7mHUIAH	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:49:05	GB00B63H8491	1,490.40	327	XLON	E0RuI7mHUIAJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:49:05	GB00B63H8491	1,490.40	169	XLON	E0RuI7mHUIB7	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:49:18	GB00B63H8491	1,491.40	805	XLON	E0RuI7mHUIVB	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:49:18	GB00B63H8491	1,491.40	312	XLON	E0RuI7mHUIVK	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:49:19	GB00B63H8491	1,491.40	156	XLON	E0RuI7mHUIWN	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:49:19	GB00B63H8491	1,491.40	312	XLON	E0RuI7mHUIWP	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:49:19	GB00B63H8491	1,491.40	25	XLON	E0RuI7mHUIWR	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:49:19	GB00B63H8491	1,491.40	2,741	XLON	E0RuI7mHUIWT	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:49:31	GB00B63H8491	1,491.00	52	XLON	E0RuI7mHUIIK	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:49:31	GB00B63H8491	1,491.00	416	XLON	E0RuI7mHUIIM	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:51:06	GB00B63H8491	1,490.60	130	CHIX	2977838298379	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:51:06	GB00B63H8491	1,490.60	130	CHIX	2977838298382	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:51:06	GB00B63H8491	1,490.60	130	CHIX	2977838298383	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:51:06	GB00B63H8491	1,490.60	130	CHIX	2977838298384	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:51:06	GB00B63H8491	1,490.60	130	CHIX	2977838298385	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:51:06	GB00B63H8491	1,490.60	74	CHIX	2977838298386	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:51:06	GB00B63H8491	1,490.60	800	XLON	E0RuI7mHUnex	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:51:24	GB00B63H8491	1,490.60	260	XLON	E0RuI7mHUnwg	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:51:24	GB00B63H8491	1,490.60	520	XLON	E0RuI7mHUnwi	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:51:24	GB00B63H8491	1,490.60	291	AQXE	72122	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:51:28	GB00B63H8491	1,490.40	463	XLON	E0RuI7mHUo0c	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:51:28	GB00B63H8491	1,490.40	104	XLON	E0RuI7mHUo0h	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:52:36	GB00B63H8491	1,491.20	109	CHIX	2977838298713	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:52:36	GB00B63H8491	1,491.20	69	CHIX	2977838298714	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:52:36	GB00B63H8491	1,491.20	1	XLON	E0Rul7mHUp73	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:52:36	GB00B63H8491	1,491.20	4	BATE	156728382229	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:52:46	GB00B63H8491	1,491.20	170	XLON	E0Rul7mHUpDh	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:00	GB00B63H8491	1,491.60	215	CHIX	2977838298792	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:00	GB00B63H8491	1,491.60	503	CHIX	2977838298793	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:00	GB00B63H8491	1,491.60	95	CHIX	2977838298794	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:00	GB00B63H8491	1,491.60	679	XLON	E0Rul7mHUpPM	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:00	GB00B63H8491	1,491.60	121	XLON	E0Rul7mHUpPS	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:00	GB00B63H8491	1,491.60	541	XLON	E0Rul7mHUpPU	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:00	GB00B63H8491	1,491.60	392	XLON	E0Rul7mHUpPY	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:00	GB00B63H8491	1,491.60	95	XLON	E0Rul7mHUpPq	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.20	12	CHIX	2977838298942	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.20	12	CHIX	2977838298944	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.20	12	CHIX	2977838298945	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.20	12	CHIX	2977838298946	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.20	12	CHIX	2977838298947	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.20	12	CHIX	2977838298948	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.20	12	CHIX	2977838298949	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.20	12	CHIX	2977838298950	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.20	12	CHIX	2977838298951	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.20	12	CHIX	2977838298952	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.20	12	CHIX	2977838298953	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.20	12	CHIX	2977838298954	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.20	12	CHIX	2977838298955	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.20	12	CHIX	2977838298956	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.20	800	XLON	E0Rul7mHUprd	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.20	39	XLON	E0Rul7mHUpro	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.20	7	BATE	156728382468	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.20	155	XLON	E0Rul7mHUpsb	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.20	155	XLON	E0Rul7mHUpsd	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.20	67	XLON	E0Rul7mHUpsf	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.20	260	XLON	E0Rul7mHUpsX	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.20	460	XLON	E0Rul7mHUpsZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.20	20	CHIX	2977838298958	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.20	100	CHIX	2977838298959	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.00	260	XLON	E0Rul7mHUpuR	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.00	364	XLON	E0Rul7mHUpuT	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:27	GB00B63H8491	1,492.00	24	XLON	E0Rul7mHUpuY	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:41	GB00B63H8491	1,491.80	99	CHIX	2977838299015	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:41	GB00B63H8491	1,491.80	8	CHIX	2977838299016	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:41	GB00B63H8491	1,491.80	107	CHIX	2977838299017	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:41	GB00B63H8491	1,491.80	104	CHIX	2977838299018	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:41	GB00B63H8491	1,491.80	800	XLON	E0Rul7mHUqER	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:41	GB00B63H8491	1,491.80	30	XLON	E0Rul7mHUqEZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:41	GB00B63H8491	1,491.80	41	BATE	156728382530	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:41	GB00B63H8491	1,491.80	230	XLON	E0Rul7mHUqF0	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:41	GB00B63H8491	1,491.80	67	XLON	E0Rul7mHUqF2	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:53:41	GB00B63H8491	1,491.80	230	XLON	E0Rul7mHUqF4	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:54:20	GB00B63H8491	1,491.40	800	XLON	E0Rul7mHUqt9	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:54:20	GB00B63H8491	1,491.40	140	CHIX	2977838299126	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:54:20	GB00B63H8491	1,491.40	104	CHIX	2977838299127	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:54:20	GB00B63H8491	1,491.40	36	CHIX	2977838299128	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:54:20	GB00B63H8491	1,491.40	104	CHIX	2977838299129	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:54:20	GB00B63H8491	1,491.40	140	CHIX	2977838299130	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:54:20	GB00B63H8491	1,491.40	140	CHIX	2977838299131	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:54:20	GB00B63H8491	1,491.40	104	CHIX	2977838299132	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:54:20	GB00B63H8491	1,491.40	36	CHIX	2977838299133	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:54:20	GB00B63H8491	1,491.40	152	XLON	E0Rul7mHUqtR	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:54:20	GB00B63H8491	1,491.40	46	AQXE	72982	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:54:20	GB00B63H8491	1,491.40	46	AQXE	72983	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:54:20	GB00B63H8491	1,491.40	53	BATE	156728382672	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:54:20	GB00B63H8491	1,491.40	53	BATE	156728382674	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:54:20	GB00B63H8491	1,491.40	53	BATE	156728382675	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:54:20	GB00B63H8491	1,491.40	85	CHIX	2977838299134	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:54:20	GB00B63H8491	1,491.40	53	BATE	156728382676	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:54:20	GB00B63H8491	1,491.40	902	CHIX	2977838299135	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:54:20	GB00B63H8491	1,491.20	502	XLON	E0Rul7mHUquB	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:54:20	GB00B63H8491	1,491.20	6	AQXE	72985	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:56:00	GB00B63H8491	1,491.60	441	CHIX	2977838299545	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:56:00	GB00B63H8491	1,491.60	441	CHIX	2977838299546	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:56:00	GB00B63H8491	1,491.60	38	CHIX	2977838299547	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:56:00	GB00B63H8491	1,491.60	800	XLON	E0Rul7mHUsm9	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:56:00	GB00B63H8491	1,491.60	187	XLON	E0Rul7mHUsmE	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:56:00	GB00B63H8491	1,491.60	141	AQXE	73532	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:56:00	GB00B63H8491	1,491.60	229	AQXE	73533	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:56:00	GB00B63H8491	1,491.60	141	AQXE	73534	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:56:00	GB00B63H8491	1,491.60	92	AQXE	73535	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:56:00	GB00B63H8491	1,491.60	168	BATE	156728383066	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:56:00	GB00B63H8491	1,491.60	168	BATE	156728383067	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:56:00	GB00B63H8491	1,491.60	168	BATE	156728383068	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:56:00	GB00B63H8491	1,491.60	99	BATE	156728383069	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:57:16	GB00B63H8491	1,492.40	1,399	XLON	E0Rul7mHUuOh	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:57:16	GB00B63H8491	1,492.40	227	BATE	156728383304	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:57:30	GB00B63H8491	1,492.20	54	CHIX	2977838299824	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:57:30	GB00B63H8491	1,492.20	689	CHIX	2977838299825	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:57:30	GB00B63H8491	1,492.20	800	XLON	E0Rul7mHUuh6	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:57:30	GB00B63H8491	1,492.20	739	XLON	E0Rul7mHUuh8	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:57:30	GB00B63H8491	1,492.20	203	XLON	E0Rul7mHUuhA	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:57:30	GB00B63H8491	1,492.20	20	BATE	156728383344	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:57:30	GB00B63H8491	1,492.20	263	BATE	156728383345	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:57:30	GB00B63H8491	1,492.20	54	CHIX	2977838299826	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:57:30	GB00B63H8491	1,492.20	54	CHIX	2977838299827	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:57:30	GB00B63H8491	1,492.20	18	AQXE	74001	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:57:30	GB00B63H8491	1,492.20	218	AQXE	74002	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:57:30	GB00B63H8491	1,492.20	20	BATE	156728383346	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:57:30	GB00B63H8491	1,492.20	500	XLON	E0Rul7mHUui3	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:57:30	GB00B63H8491	1,492.20	260	XLON	E0Rul7mHUui5	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:57:30	GB00B63H8491	1,492.20	229	XLON	E0Rul7mHUui7	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:57:30	GB00B63H8491	1,492.20	50	XLON	E0Rul7mHUui9	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:57:30	GB00B63H8491	1,492.20	291	AQXE	74003	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:57:30	GB00B63H8491	1,492.20	363	AQXE	74004	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:57:30	GB00B63H8491	1,492.20	229	AQXE	74005	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:58:06	GB00B63H8491	1,491.20	114	CHIX	2977838299906	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:58:06	GB00B63H8491	1,491.20	114	CHIX	2977838299908	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:58:06	GB00B63H8491	1,491.20	800	XLON	E0Rul7mHUvG0	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:58:06	GB00B63H8491	1,491.20	261	XLON	E0Rul7mHUvGB	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:58:06	GB00B63H8491	1,491.20	38	AQXE	74178	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:58:06	GB00B63H8491	1,491.20	43	BATE	156728383407	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:58:06	GB00B63H8491	1,491.20	43	BATE	156728383408	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:58:06	GB00B63H8491	1,491.20	995	XLON	E0Rul7mHUvGd	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	14:58:08	GB00B63H8491	1,491.20	851	XLON	E0Rul7mHUvI0	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	54	CHIX	2977838300263	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	36	CHIX	2977838300266	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	25	CHIX	2977838300267	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	27	CHIX	2977838300268	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	27	CHIX	2977838300269	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	25	CHIX	2977838300270	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	36	CHIX	2977838300271	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	16	CHIX	2977838300272	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	38	CHIX	2977838300273	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	14	CHIX	2977838300274	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	47	CHIX	2977838300275	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	5	CHIX	2977838300276	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	49	CHIX	2977838300277	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	55	CHIX	2977838300278	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	800	XLON	E0Rul7mHUx8j	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	104	XLON	E0Rul7mHUx8t	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	696	XLON	E0Rul7mHUx93	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	46	XLON	E0Rul7mHUx95	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	86	XLON	E0Rul7mHUx97	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	6	CHIX	2977838300279	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	46	CHIX	2977838300280	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	8	CHIX	2977838300281	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	46	CHIX	2977838300282	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	500	XLON	E0Rul7mHUx9z	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	405	XLON	E0Rul7mHUxA1	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	208	XLON	E0Rul7mHUxA3	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:00	GB00B63H8491	1,490.60	614	XLON	E0Rul7mHUxA9	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.40	800	XLON	E0Rul7mHUyUj	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	329	XLON	E0Rul7mHUyVW	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.40	60	CHIX	2977838300586	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.40	60	CHIX	2977838300587	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.40	60	CHIX	2977838300588	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.40	60	CHIX	2977838300589	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.40	60	CHIX	2977838300590	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.40	60	CHIX	2977838300591	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.40	60	CHIX	2977838300592	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.40	60	CHIX	2977838300593	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.40	60	CHIX	2977838300594	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.40	60	CHIX	2977838300595	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.40	60	CHIX	2977838300596	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.40	52	CHIX	2977838300597	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.40	291	AQXE	75295	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.40	229	AQXE	75296	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.40	291	AQXE	75297	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.40	291	AQXE	75298	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.40	106	AQXE	75299	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	30	CHIX	2977838300602	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	30	CHIX	2977838300603	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	18	CHIX	2977838300604	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	30	CHIX	2977838300605	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	30	CHIX	2977838300606	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	30	CHIX	2977838300607	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	30	CHIX	2977838300608	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	30	CHIX	2977838300609	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	30	CHIX	2977838300610	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	30	CHIX	2977838300611	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	30	CHIX	2977838300612	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	30	CHIX	2977838300613	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	30	CHIX	2977838300614	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	30	CHIX	2977838300615	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	30	CHIX	2977838300616	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	30	CHIX	2977838300617	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	30	CHIX	2977838300618	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	30	CHIX	2977838300619	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	30	CHIX	2977838300620	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	30	CHIX	2977838300621	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	30	CHIX	2977838300622	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	30	CHIX	2977838300623	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	2	CHIX	2977838300624	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	260	XLON	E0Rul7mHUyWH	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	208	XLON	E0Rul7mHUyWJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	3	XLON	E0Rul7mHUyWL	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	11	AQXE	75300	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	11	BATE	156728384126	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	155	XLON	E0Rul7mHUyX0	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	208	XLON	E0Rul7mHUyX2	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	254	XLON	E0Rul7mHUyX4	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	67	XLON	E0Rul7mHUyX6	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	139	XLON	E0Rul7mHUyXT	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	72	XLON	E0Rul7mHUyXW	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:00:43	GB00B63H8491	1,490.20	291	AQXE	75301	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:04:06	GB00B63H8491	1,489.80	1,092	CHIX	2977838301206	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:04:06	GB00B63H8491	1,489.80	78	CHIX	2977838301207	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:04:06	GB00B63H8491	1,489.80	407	XLON	E0Rul7mHV283	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:04:06	GB00B63H8491	1,489.80	211	XLON	E0Rul7mHV285	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:04:06	GB00B63H8491	1,489.80	208	XLON	E0Rul7mHV288	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:04:06	GB00B63H8491	1,489.80	431	XLON	E0Rul7mHV28A	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:04:06	GB00B63H8491	1,489.80	459	XLON	E0Rul7mHV28b	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:04:14	GB00B63H8491	1,489.40	922	CHIX	2977838301239	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:04:14	GB00B63H8491	1,489.40	1,240	XLON	E0Rul7mHV2FO	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:04:14	GB00B63H8491	1,489.40	16	XLON	E0Rul7mHV2FQ	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:04:14	GB00B63H8491	1,489.60	810	XLON	E0Rul7mHV2Ed	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:04:14	GB00B63H8491	1,489.60	134	XLON	E0Rul7mHV2Ef	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:04:14	GB00B63H8491	1,489.60	208	XLON	E0Rul7mHV2El	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:04:14	GB00B63H8491	1,489.60	602	XLON	E0Rul7mHV2En	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:04:14	GB00B63H8491	1,489.60	126	XLON	E0Rul7mHV2Ep	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:04:14	GB00B63H8491	1,489.60	52	XLON	E0Rul7mHV2Ev	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:04:14	GB00B63H8491	1,489.60	810	XLON	E0Rul7mHV2EZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:04:14	GB00B63H8491	1,489.60	378	XLON	E0Rul7mHV2F0	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:04:14	GB00B63H8491	1,489.40	247	CHIX	2977838301241	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:04:14	GB00B63H8491	1,489.40	370	AQXE	76225	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:04:14	GB00B63H8491	1,489.40	448	BATE	156728384751	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:06:41	GB00B63H8491	1,490.00	384	XLON	E0Rul7mHV4fD	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:06:41	GB00B63H8491	1,490.00	208	XLON	E0Rul7mHV4fF	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:06:41	GB00B63H8491	1,490.00	208	XLON	E0Rul7mHV4fH	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:06:41	GB00B63H8491	1,490.00	208	XLON	E0Rul7mHV4fJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:06:41	GB00B63H8491	1,489.80	117	XLON	E0Rul7mHV4g2	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:06:41	GB00B63H8491	1,490.00	28	CHIX	2977838301728	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:06:41	GB00B63H8491	1,490.00	28	CHIX	2977838301729	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:06:41	GB00B63H8491	1,490.00	24	CHIX	2977838301730	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:06:41	GB00B63H8491	1,490.00	28	CHIX	2977838301731	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:06:41	GB00B63H8491	1,490.00	28	CHIX	2977838301732	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:06:41	GB00B63H8491	1,490.00	25	CHIX	2977838301733	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:06:41	GB00B63H8491	1,490.00	28	XLON	E0Rul7mHV4fS	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:06:41	GB00B63H8491	1,490.00	10	AQXE	76935	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:06:41	GB00B63H8491	1,490.00	11	BATE	156728385217	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:06:41	GB00B63H8491	1,490.00	11	BATE	156728385218	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:06:41	GB00B63H8491	1,490.00	1,371	CHIX	2977838301734	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:06:41	GB00B63H8491	1,490.00	291	AQXE	76936	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:06:41	GB00B63H8491	1,490.00	229	AQXE	76937	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:06:41	GB00B63H8491	1,490.00	90	BATE	156728385219	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:08:10	GB00B63H8491	1,489.40	164	XLON	E0Rul7mHV6JL	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:09:05	GB00B63H8491	1,490.00	692	CHIX	2977838302151	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:09:05	GB00B63H8491	1,490.00	329	CHIX	2977838302152	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:09:05	GB00B63H8491	1,490.00	364	XLON	E0Rul7mHV7Ub	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:09:05	GB00B63H8491	1,490.00	208	XLON	E0Rul7mHV7Ud	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:00	GB00B63H8491	1,489.60	486	CHIX	2977838302355	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:10	GB00B63H8491	1,489.60	29	AQXE	77981	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:10	GB00B63H8491	1,489.60	210	AQXE	77982	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:10	GB00B63H8491	1,489.60	229	AQXE	77983	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:10	GB00B63H8491	1,489.60	31	AQXE	77984	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:21	GB00B63H8491	1,489.60	39	CHIX	2977838302437	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:21	GB00B63H8491	1,489.60	247	CHIX	2977838302438	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:21	GB00B63H8491	1,489.60	227	CHIX	2977838302439	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:33	GB00B63H8491	1,489.60	60	BATE	156728385962	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:33	GB00B63H8491	1,489.60	3	BATE	156728385963	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:33	GB00B63H8491	1,489.60	445	BATE	156728385964	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:44	GB00B63H8491	1,489.60	477	XLON	E0Rul7mHV9ts	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:44	GB00B63H8491	1,489.60	457	CHIX	2977838302503	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:44	GB00B63H8491	1,489.60	457	CHIX	2977838302505	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:44	GB00B63H8491	1,489.60	167	CHIX	2977838302506	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:44	GB00B63H8491	1,489.60	156	CHIX	2977838302507	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:44	GB00B63H8491	1,489.60	323	XLON	E0Rul7mHV9u5	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:44	GB00B63H8491	1,489.60	208	XLON	E0Rul7mHV9uF	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:44	GB00B63H8491	1,489.60	156	XLON	E0Rul7mHV9uH	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:44	GB00B63H8491	1,489.60	146	AQXE	78187	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:44	GB00B63H8491	1,489.60	229	AQXE	78188	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:44	GB00B63H8491	1,489.60	146	AQXE	78189	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:44	GB00B63H8491	1,489.60	83	AQXE	78190	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:44	GB00B63H8491	1,489.60	174	BATE	156728385985	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:44	GB00B63H8491	1,489.60	654	CHIX	2977838302509	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:44	GB00B63H8491	1,489.40	564	XLON	E0Rul7mHV9vl	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:44	GB00B63H8491	1,489.40	208	XLON	E0Rul7mHV9vK	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:44	GB00B63H8491	1,489.40	28	XLON	E0Rul7mHV9vN	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:10:44	GB00B63H8491	1,489.40	411	XLON	E0Rul7mHV9vs	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:11:51	GB00B63H8491	1,488.80	540	XLON	E0Rul7mHVBE0	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:12:17	GB00B63H8491	1,488.80	193	CHIX	2977838302766	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:12:17	GB00B63H8491	1,488.80	867	CHIX	2977838302767	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:12:17	GB00B63H8491	1,488.80	1,139	XLON	E0Rul7mHVBeg	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:12:17	GB00B63H8491	1,488.80	335	AQXE	78550	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:12:17	GB00B63H8491	1,488.80	406	BATE	156728386277	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:13:15	GB00B63H8491	1,489.00	3,051	XLON	E0Rul7mHVCtG	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:13:15	GB00B63H8491	1,489.00	1,088	BATE	156728386448	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:11	GB00B63H8491	1,489.40	104	CHIX	2977838303197	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:11	GB00B63H8491	1,489.40	21	CHIX	2977838303198	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:11	GB00B63H8491	1,489.40	104	CHIX	2977838303199	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:11	GB00B63H8491	1,489.40	21	CHIX	2977838303200	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:11	GB00B63H8491	1,489.40	83	CHIX	2977838303201	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:11	GB00B63H8491	1,489.40	104	CHIX	2977838303202	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:11	GB00B63H8491	1,489.40	21	CHIX	2977838303203	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:11	GB00B63H8491	1,489.40	83	CHIX	2977838303204	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:11	GB00B63H8491	1,489.40	104	CHIX	2977838303205	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:11	GB00B63H8491	1,489.40	566	XLON	E0Rul7mHVEu6	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:11	GB00B63H8491	1,489.40	208	XLON	E0Rul7mHVEu8	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:11	GB00B63H8491	1,489.40	26	XLON	E0Rul7mHVEuC	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:11	GB00B63H8491	1,489.40	193	XLON	E0Rul7mHVEuE	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:11	GB00B63H8491	1,489.40	21	CHIX	2977838303206	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:11	GB00B63H8491	1,489.40	48	BATE	156728386714	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:22	GB00B63H8491	1,489.40	76	CHIX	2977838303222	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:22	GB00B63H8491	1,489.40	45	CHIX	2977838303223	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:22	GB00B63H8491	1,489.40	121	CHIX	2977838303224	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:22	GB00B63H8491	1,489.40	121	CHIX	2977838303225	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:22	GB00B63H8491	1,489.40	121	CHIX	2977838303226	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:22	GB00B63H8491	1,489.40	60	CHIX	2977838303227	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:22	GB00B63H8491	1,489.40	52	CHIX	2977838303228	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:22	GB00B63H8491	1,489.40	10	XLON	E0Rul7mHVF3h	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:22	GB00B63H8491	1,489.40	161	XLON	E0Rul7mHVF3j	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:22	GB00B63H8491	1,489.40	582	XLON	E0Rul7mHVF3X	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:22	GB00B63H8491	1,489.40	208	XLON	E0Rul7mHVF3Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:22	GB00B63H8491	1,489.40	45	CHIX	2977838303229	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:15:22	GB00B63H8491	1,489.40	46	BATE	156728386731	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:16:16	GB00B63H8491	1,489.60	52	CHIX	2977838303436	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:16:16	GB00B63H8491	1,489.60	41	CHIX	2977838303437	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:16:16	GB00B63H8491	1,489.60	52	CHIX	2977838303438	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:16:16	GB00B63H8491	1,489.60	41	CHIX	2977838303439	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:16:16	GB00B63H8491	1,489.60	52	CHIX	2977838303440	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:16:16	GB00B63H8491	1,489.60	513	XLON	E0Rul7mHVG5h	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:16:16	GB00B63H8491	1,489.60	208	XLON	E0Rul7mHVG5j	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:16:16	GB00B63H8491	1,489.60	79	XLON	E0Rul7mHVG5p	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:16:16	GB00B63H8491	1,489.60	208	XLON	E0Rul7mHVG5r	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:16:16	GB00B63H8491	1,489.60	65	XLON	E0Rul7mHVG5v	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:16:16	GB00B63H8491	1,489.60	35	BATE	156728386902	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:16:16	GB00B63H8491	1,489.60	35	BATE	156728386903	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:16:16	GB00B63H8491	1,489.60	243	XLON	E0Rul7mHVG6a	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:16:16	GB00B63H8491	1,489.60	787	XLON	E0Rul7mHVG6e	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:16:16	GB00B63H8491	1,489.60	155	XLON	E0Rul7mHVG6S	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:16:16	GB00B63H8491	1,489.60	67	XLON	E0Rul7mHVG6U	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:16:16	GB00B63H8491	1,489.60	442	XLON	E0Rul7mHVG6W	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:16:16	GB00B63H8491	1,489.60	208	XLON	E0Rul7mHVG6Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:18:00	GB00B63H8491	1,490.00	817	XLON	E0Rul7mHVI55	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:18:00	GB00B63H8491	1,490.00	817	XLON	E0Rul7mHVI5D	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:18:00	GB00B63H8491	1,490.00	176	XLON	E0Rul7mHVI5F	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:18:00	GB00B63H8491	1,490.00	817	XLON	E0Rul7mHVI5J	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:18:00	GB00B63H8491	1,490.00	176	XLON	E0Rul7mHVI5L	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:18:00	GB00B63H8491	1,490.00	350	XLON	E0Rul7mHVI5P	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:18:00	GB00B63H8491	1,490.00	37	XLON	E0Rul7mHVI5T	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:18:00	GB00B63H8491	1,490.00	208	XLON	E0Rul7mHVI5V	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:18:00	GB00B63H8491	1,490.00	222	XLON	E0Rul7mHVI5X	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:18:00	GB00B63H8491	1,490.00	30	XLON	E0Rul7mHVI5Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:19:05	GB00B63H8491	1,489.40	250	XLON	E0Rul7mHVJQx	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:19:05	GB00B63H8491	1,489.40	550	XLON	E0Rul7mHVJQz	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:19:05	GB00B63H8491	1,489.40	275	XLON	E0Rul7mHVJR1	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:19:19	GB00B63H8491	1,489.20	780	XLON	E0Rul7mHVJhX	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:19:19	GB00B63H8491	1,489.20	251	XLON	E0Rul7mHVJhZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:19:20	GB00B63H8491	1,489.00	22	XLON	E0Rul7mHVJjw	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:19:20	GB00B63H8491	1,489.20	588	CHIX	2977838303965	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:19:20	GB00B63H8491	1,489.20	633	XLON	E0Rul7mHVJjY	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:19:20	GB00B63H8491	1,489.20	186	AQXE	80428	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:19:20	GB00B63H8491	1,489.20	225	BATE	156728387506	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:19:20	GB00B63H8491	1,489.00	104	XLON	E0Rul7mHVJk5	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:19:20	GB00B63H8491	1,489.00	520	XLON	E0Rul7mHVJk7	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:19:20	GB00B63H8491	1,489.00	155	XLON	E0Rul7mHVJkH	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:19:20	GB00B63H8491	1,489.00	480	XLON	E0Rul7mHVJkJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:19:20	GB00B63H8491	1,489.00	635	XLON	E0Rul7mHVJkN	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:21:48	GB00B63H8491	1,490.40	134	XLON	E0Rul7mHVMDT	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:21:48	GB00B63H8491	1,490.40	2	XLON	E0Rul7mHVMDV	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:21:48	GB00B63H8491	1,490.40	113	XLON	E0Rul7mHVMDX	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:21:48	GB00B63H8491	1,490.40	255	XLON	E0Rul7mHVMDZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:21:49	GB00B63H8491	1,490.20	256	XLON	E0Rul7mHVMFF	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:21:59	GB00B63H8491	1,490.20	153	BATE	156728387889	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:22:00	GB00B63H8491	1,490.20	544	XLON	E0Rul7mHVMVC	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:22:00	GB00B63H8491	1,490.20	554	CHIX	2977838304343	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:22:00	GB00B63H8491	1,490.20	29	CHIX	2977838304344	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:22:00	GB00B63H8491	1,490.20	583	CHIX	2977838304347	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:22:00	GB00B63H8491	1,490.20	17	CHIX	2977838304348	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:22:00	GB00B63H8491	1,490.20	208	XLON	E0Rul7mHVMVO	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:22:00	GB00B63H8491	1,490.20	234	XLON	E0Rul7mHVMVR	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:22:00	GB00B63H8491	1,490.20	28	XLON	E0Rul7mHVMVU	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:22:00	GB00B63H8491	1,490.20	1,055	CHIX	2977838304349	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:22:00	GB00B63H8491	1,490.00	572	XLON	E0Rul7mHVMWc	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:22:00	GB00B63H8491	1,490.00	208	XLON	E0Rul7mHVMWe	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:23:33	GB00B63H8491	1,490.60	1,092	CHIX	2977838304601	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:23:33	GB00B63H8491	1,490.60	261	CHIX	2977838304602	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:23:33	GB00B63H8491	1,490.60	1,236	XLON	E0Rul7mHVOR3	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:23:33	GB00B63H8491	1,490.60	208	XLON	E0Rul7mHVOR5	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:23:33	GB00B63H8491	1,490.60	9	XLON	E0Rul7mHVOR7	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:23:33	GB00B63H8491	1,490.60	483	XLON	E0Rul7mHVORg	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:23:33	GB00B63H8491	1,490.60	429	XLON	E0Rul7mHVORi	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:25:02	GB00B63H8491	1,490.60	130	CHIX	2977838304736	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:25:09	GB00B63H8491	1,490.80	200	AQXE	82065	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:25:09	GB00B63H8491	1,490.80	59	AQXE	82066	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:25:09	GB00B63H8491	1,490.80	59	AQXE	82067	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:25:09	GB00B63H8491	1,490.80	200	AQXE	82068	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:25:09	GB00B63H8491	1,490.80	21	AQXE	82069	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:25:15	GB00B63H8491	1,490.60	16	BATE	156728388377	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:25:16	GB00B63H8491	1,490.40	14	CHIX	2977838304758	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:25:16	GB00B63H8491	1,490.60	1,027	CHIX	2977838304756	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:25:16	GB00B63H8491	1,490.60	1,116	CHIX	2977838304757	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:25:16	GB00B63H8491	1,490.60	1,200	XLON	E0Rul7mHVPTj	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:25:16	GB00B63H8491	1,490.60	1,243	XLON	E0Rul7mHVPTX	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:25:16	GB00B63H8491	1,490.60	366	AQXE	82112	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:25:16	GB00B63H8491	1,490.60	353	AQXE	82113	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:25:16	GB00B63H8491	1,490.60	427	BATE	156728388382	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:25:16	GB00B63H8491	1,490.60	428	BATE	156728388385	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:26:11	GB00B63H8491	1,489.80	52	CHIX	2977838304923	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:26:11	GB00B63H8491	1,489.80	800	XLON	E0Rul7mHVQFc	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:26:11	GB00B63H8491	1,489.80	141	XLON	E0Rul7mHVQFg	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:26:11	GB00B63H8491	1,489.80	229	AQXE	82372	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:26:14	GB00B63H8491	1,489.40	247	CHIX	2977838304926	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:26:14	GB00B63H8491	1,489.40	256	BATE	156728388543	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:27:02	GB00B63H8491	1,488.80	568	XLON	E0Rul7mHVRGk	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:27:02	GB00B63H8491	1,488.80	526	CHIX	2977838305026	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:27:03	GB00B63H8491	1,488.60	260	XLON	E0Rul7mHVRIQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:27:03	GB00B63H8491	1,488.80	371	XLON	E0Rul7mHVRHs	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:27:03	GB00B63H8491	1,488.60	119	CHIX	2977838305030	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:27:03	GB00B63H8491	1,488.60	16	CHIX	2977838305031	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:27:03	GB00B63H8491	1,488.60	135	CHIX	2977838305033	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:27:03	GB00B63H8491	1,488.60	77	CHIX	2977838305034	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:27:03	GB00B63H8491	1,488.60	135	CHIX	2977838305035	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:27:03	GB00B63H8491	1,488.60	46	XLON	E0Rul7mHVRJF	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:27:03	GB00B63H8491	1,488.60	494	XLON	E0Rul7mHVRJI	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:27:03	GB00B63H8491	1,488.60	810	XLON	E0Rul7mHVRJK	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:27:03	GB00B63H8491	1,488.60	51	BATE	156728388648	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:29:16	GB00B63H8491	1,489.40	618	CHIX	2977838305507	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:29:16	GB00B63H8491	1,489.40	664	XLON	E0Rul7mHVTpd	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:29:16	GB00B63H8491	1,489.40	236	BATE	156728389060	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:30:26	GB00B63H8491	1,489.60	177	CHIX	2977838305754	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:30:26	GB00B63H8491	1,489.60	208	CHIX	2977838305755	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:30:26	GB00B63H8491	1,489.60	172	CHIX	2977838305756	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:30:58	GB00B63H8491	1,490.40	330	CHIX	2977838305915	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:30:58	GB00B63H8491	1,490.40	54	CHIX	2977838305916	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:30:58	GB00B63H8491	1,490.40	298	CHIX	2977838305917	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:30:58	GB00B63H8491	1,490.40	155	XLON	E0RuI7mHVVqR	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:30:58	GB00B63H8491	1,490.40	260	XLON	E0RuI7mHVVqT	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.00	104	CHIX	2977838305981	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.40	741	CHIX	2977838305969	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.40	378	CHIX	2977838305973	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.40	741	CHIX	2977838305974	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.40	100	CHIX	2977838305975	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.40	800	XLON	E0RuI7mHVWBs	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.40	407	XLON	E0RuI7mHVWBy	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.40	800	XLON	E0RuI7mHVWC5	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.40	97	XLON	E0RuI7mHVWC7	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.40	235	AQXE	83836	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.40	120	AQXE	83837	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.40	235	AQXE	83838	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.40	134	AQXE	83839	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.40	283	BATE	156728389484	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.40	145	BATE	156728389485	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.40	283	BATE	156728389486	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.40	39	BATE	156728389487	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.00	268	CHIX	2977838305982	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.00	38	CHIX	2977838305986	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.00	120	XLON	E0RuI7mHVWDb	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.00	260	XLON	E0RuI7mHVWDe	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.00	2	XLON	E0RuI7mHVWDj	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.00	400	XLON	E0RuI7mHVWDZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.00	205	XLON	E0RuI7mHVWEe	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.00	67	XLON	E0RuI7mHVWEg	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.00	155	XLON	E0RuI7mHVWEi	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.00	155	XLON	E0RuI7mHVWEJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.00	67	XLON	E0RuI7mHVWEL	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.00	38	XLON	E0RuI7mHVWEN	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:31:27	GB00B63H8491	1,490.00	140	XLON	E0RuI7mHVWEy	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:33:11	GB00B63H8491	1,490.60	343	XLON	E0RuI7mHVY23	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:33:11	GB00B63H8491	1,490.60	208	XLON	E0RuI7mHVY25	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:33:11	GB00B63H8491	1,490.60	249	XLON	E0RuI7mHVY27	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:33:11	GB00B63H8491	1,490.60	160	XLON	E0RuI7mHVY29	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:34:25	GB00B63H8491	1,491.20	52	BATE	156728390009	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:34:31	GB00B63H8491	1,491.00	762	CHIX	2977838306494	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:34:31	GB00B63H8491	1,490.80	416	XLON	E0RuI7mHVZ7b	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:34:31	GB00B63H8491	1,490.80	156	XLON	E0RuI7mHVZ7d	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:34:31	GB00B63H8491	1,490.80	52	XLON	E0RuI7mHVZ7f	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:34:31	GB00B63H8491	1,490.80	236	XLON	E0RuI7mHVZ7L	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:34:31	GB00B63H8491	1,491.00	820	XLON	E0RuI7mHVZ6g	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:34:31	GB00B63H8491	1,491.00	241	AQXE	84657	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:34:31	GB00B63H8491	1,491.00	292	BATE	156728390019	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:34:31	GB00B63H8491	1,490.80	120	CHIX	2977838306503	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:34:31	GB00B63H8491	1,490.80	38	CHIX	2977838306504	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:34:31	GB00B63H8491	1,490.80	748	XLON	E0RuI7mHVZ7m	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:34:31	GB00B63H8491	1,490.80	29	XLON	E0RuI7mHVZ7o	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:34:31	GB00B63H8491	1,490.80	777	XLON	E0RuI7mHVZ7q	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:34:31	GB00B63H8491	1,490.80	2	XLON	E0RuI7mHVZ7s	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:34:31	GB00B63H8491	1,490.80	775	XLON	E0RuI7mHVZ7u	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:34:31	GB00B63H8491	1,490.80	2	XLON	E0RuI7mHVZ81	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:34:31	GB00B63H8491	1,490.80	39	AQXE	84659	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:34:31	GB00B63H8491	1,490.80	45	BATE	156728390022	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:34:31	GB00B63H8491	1,490.80	45	BATE	156728390023	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:34:32	GB00B63H8491	1,490.80	446	XLON	E0RuI7mHVZ9a	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:34:32	GB00B63H8491	1,490.80	1,004	XLON	E0RuI7mHVZ9c	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:34:32	GB00B63H8491	1,490.80	643	XLON	E0RuI7mHVZ9s	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:35:57	GB00B63H8491	1,491.40	236	XLON	E0RuI7mHVbHM	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:35:57	GB00B63H8491	1,491.40	208	XLON	E0RuI7mHVbHO	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:35:57	GB00B63H8491	1,491.40	356	XLON	E0RuI7mHVbHb	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:35:57	GB00B63H8491	1,491.40	208	XLON	E0RuI7mHVbHd	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:35:57	GB00B63H8491	1,491.40	104	XLON	E0RuI7mHVbHi	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:35:57	GB00B63H8491	1,491.40	193	XLON	E0RuI7mHVbHk	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:35:57	GB00B63H8491	1,491.40	15	XLON	E0RuI7mHVbI8	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:35:57	GB00B63H8491	1,491.40	67	XLON	E0RuI7mHVbIA	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:35:57	GB00B63H8491	1,491.40	155	XLON	E0RuI7mHVbIC	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:36:04	GB00B63H8491	1,491.40	257	XLON	E0RuI7mHVbb7	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:36:45	GB00B63H8491	1,491.80	17	CHIX	2977838307109	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:36:45	GB00B63H8491	1,491.80	34	CHIX	2977838307110	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:36:45	GB00B63H8491	1,491.80	51	CHIX	2977838307111	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:36:45	GB00B63H8491	1,491.80	51	CHIX	2977838307112	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:36:45	GB00B63H8491	1,491.80	51	CHIX	2977838307113	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:36:45	GB00B63H8491	1,491.80	51	CHIX	2977838307114	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:36:45	GB00B63H8491	1,491.80	51	CHIX	2977838307115	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:36:45	GB00B63H8491	1,491.80	51	CHIX	2977838307116	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:36:45	GB00B63H8491	1,491.80	51	CHIX	2977838307117	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:36:45	GB00B63H8491	1,491.80	26	CHIX	2977838307118	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:36:45	GB00B63H8491	1,491.80	800	XLON	E0RuI7mHVcWk	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:36:45	GB00B63H8491	1,491.80	208	XLON	E0RuI7mHVcWm	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:36:45	GB00B63H8491	1,491.80	87	XLON	E0RuI7mHVcWu	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:36:45	GB00B63H8491	1,491.80	67	XLON	E0RuI7mHVcXb	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:36:45	GB00B63H8491	1,491.80	121	XLON	E0RuI7mHVcXV	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:36:45	GB00B63H8491	1,491.80	456	XLON	E0RuI7mHVcXX	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:36:45	GB00B63H8491	1,491.80	307	XLON	E0RuI7mHVcXZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:36:46	GB00B63H8491	1,491.80	520	CHIX	2977838307122	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:36:46	GB00B63H8491	1,491.80	321	CHIX	2977838307123	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:38:15	GB00B63H8491	1,492.00	259	CHIX	2977838307475	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:38:15	GB00B63H8491	1,492.00	257	CHIX	2977838307476	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:38:15	GB00B63H8491	1,492.00	299	XLON	E0RuI7mHVePC	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:38:15	GB00B63H8491	1,492.00	618	XLON	E0RuI7mHVePa	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:39:25	GB00B63H8491	1,492.40	470	CHIX	2977838307799	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:39:25	GB00B63H8491	1,492.40	470	CHIX	2977838307802	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:39:25	GB00B63H8491	1,492.40	127	CHIX	2977838307803	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:39:25	GB00B63H8491	1,492.40	520	XLON	E0Rul7mHVg7y	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:39:25	GB00B63H8491	1,492.40	208	XLON	E0Rul7mHVg80	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:39:25	GB00B63H8491	1,492.40	72	XLON	E0Rul7mHVg82	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:39:25	GB00B63H8491	1,492.40	208	XLON	E0Rul7mHVg84	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:39:25	GB00B63H8491	1,492.40	136	XLON	E0Rul7mHVg8F	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:39:25	GB00B63H8491	1,492.40	150	AQXE	86523	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:39:25	GB00B63H8491	1,492.40	180	BATE	156728391206	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:39:25	GB00B63H8491	1,492.40	453	XLON	E0Rul7mHVg8v	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:39:25	GB00B63H8491	1,492.40	180	BATE	156728391207	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:39:25	GB00B63H8491	1,492.40	180	BATE	156728391208	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:39:25	GB00B63H8491	1,492.40	63	BATE	156728391209	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:41:22	GB00B63H8491	1,492.80	1	XLON	E0Rul7mHVi6d	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:41:22	GB00B63H8491	1,492.80	813	XLON	E0Rul7mHVi6G	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:41:22	GB00B63H8491	1,492.80	155	XLON	E0Rul7mHVi6k	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:41:22	GB00B63H8491	1,492.80	813	XLON	E0Rul7mHVi6L	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:41:22	GB00B63H8491	1,492.80	23	XLON	E0Rul7mHVi6N	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:41:22	GB00B63H8491	1,492.80	657	XLON	E0Rul7mHVi6p	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:41:22	GB00B63H8491	1,492.80	156	XLON	E0Rul7mHVi6r	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:41:22	GB00B63H8491	1,492.80	572	XLON	E0Rul7mHVi6R	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:41:22	GB00B63H8491	1,492.80	241	XLON	E0Rul7mHVi6T	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:41:22	GB00B63H8491	1,492.80	19	XLON	E0Rul7mHVi6V	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:41:22	GB00B63H8491	1,492.80	813	XLON	E0Rul7mHVi6w	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:41:22	GB00B63H8491	1,492.40	443	CHIX	2977838308166	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:41:22	GB00B63H8491	1,492.80	291	AQXE	87185	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:41:22	GB00B63H8491	1,492.80	215	AQXE	87186	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:43:10	GB00B63H8491	1,493.20	139	CHIX	2977838308478	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:43:10	GB00B63H8491	1,493.20	139	CHIX	2977838308484	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:43:10	GB00B63H8491	1,493.20	139	CHIX	2977838308485	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:43:10	GB00B63H8491	1,493.20	139	CHIX	2977838308486	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:43:10	GB00B63H8491	1,493.20	139	CHIX	2977838308487	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:43:10	GB00B63H8491	1,493.20	47	CHIX	2977838308488	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:43:10	GB00B63H8491	1,493.20	139	CHIX	2977838308489	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:43:10	GB00B63H8491	1,493.20	17	CHIX	2977838308490	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:43:10	GB00B63H8491	1,493.20	139	CHIX	2977838308491	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:43:10	GB00B63H8491	1,493.20	66	CHIX	2977838308492	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:43:10	GB00B63H8491	1,493.20	104	CHIX	2977838308493	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:43:10	GB00B63H8491	1,493.20	160	XLON	E0Rul7mHVjpe	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:43:10	GB00B63H8491	1,493.20	172	XLON	E0Rul7mHVjpg	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:43:10	GB00B63H8491	1,493.20	800	XLON	E0Rul7mHVjpJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:43:10	GB00B63H8491	1,493.20	1	XLON	E0Rul7mHVjpR	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:43:10	GB00B63H8491	1,493.20	260	XLON	E0Rul7mHVjpV	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:43:10	GB00B63H8491	1,493.20	380	XLON	E0Rul7mHVjpZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:43:10	GB00B63H8491	1,493.20	480	XLON	E0Rul7mHVjqG	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:43:45	GB00B63H8491	1,493.60	260	XLON	E0Rul7mHVkIT	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:43:45	GB00B63H8491	1,493.60	157	XLON	E0Rul7mHVkIV	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:44:09	GB00B63H8491	1,493.60	94	XLON	E0Rul7mHVkaA	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:44:10	GB00B63H8491	1,493.60	1,028	CHIX	2977838308674	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:44:10	GB00B63H8491	1,493.60	190	XLON	E0Rul7mHVkc0	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:44:10	GB00B63H8491	1,493.60	155	XLON	E0Rul7mHVkc3	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:44:10	GB00B63H8491	1,493.60	620	XLON	E0Rul7mHVkc5	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:44:10	GB00B63H8491	1,493.60	47	XLON	E0Rul7mHVkc7	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:44:10	GB00B63H8491	1,493.60	641	BATE	156728392056	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:44:10	GB00B63H8491	1,493.60	394	BATE	156728392057	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:44:10	GB00B63H8491	1,493.60	243	XLON	E0Rul7mHVkck	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:44:10	GB00B63H8491	1,493.60	82	XLON	E0Rul7mHVkcm	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:45:03	GB00B63H8491	1,493.60	1,017	CHIX	2977838308817	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:45:03	GB00B63H8491	1,493.60	314	XLON	E0Rul7mHVlFp	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:45:03	GB00B63H8491	1,493.60	260	XLON	E0Rul7mHVlFr	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:45:03	GB00B63H8491	1,493.60	52	XLON	E0Rul7mHVlFx	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:45:03	GB00B63H8491	1,493.60	260	XLON	E0Rul7mHVlFz	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:45:03	GB00B63H8491	1,493.60	207	XLON	E0Rul7mHVlG5	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:45:05	GB00B63H8491	1,493.60	168	CHIX	2977838308823	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:45:50	GB00B63H8491	1,493.20	591	CHIX	2977838308979	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:45:50	GB00B63H8491	1,493.20	425	CHIX	2977838308980	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:45:50	GB00B63H8491	1,493.20	326	CHIX	2977838308981	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:45:50	GB00B63H8491	1,493.20	808	XLON	E0Rul7mHVlxS	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:45:50	GB00B63H8491	1,493.20	238	AQXE	88526	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:45:50	GB00B63H8491	1,493.20	288	BATE	156728392391	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:45:50	GB00B63H8491	1,493.00	343	XLON	E0Rul7mHVlyL	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:45:50	GB00B63H8491	1,493.00	635	XLON	E0Rul7mHVlyN	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:45:50	GB00B63H8491	1,493.00	155	XLON	E0Rul7mHVlyR	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:45:50	GB00B63H8491	1,493.00	450	XLON	E0Rul7mHVlyp	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:45:50	GB00B63H8491	1,493.00	69	XLON	E0Rul7mHVlyr	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:45:50	GB00B63H8491	1,493.00	37	XLON	E0Rul7mHVlyt	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:47:00	GB00B63H8491	1,492.80	746	XLON	E0Rul7mHVn5H	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:47:00	GB00B63H8491	1,492.80	251	XLON	E0Rul7mHVn5K	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:47:01	GB00B63H8491	1,492.80	291	XLON	E0Rul7mHVn7U	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:48:18	GB00B63H8491	1,494.20	425	CHIX	2977838309534	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:48:18	GB00B63H8491	1,494.20	455	XLON	E0Rul7mHVoyD	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:48:18	GB00B63H8491	1,494.20	135	AQXE	89263	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:48:18	GB00B63H8491	1,494.20	162	BATE	156728392928	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:49:25	GB00B63H8491	1,494.20	450	CHIX	2977838309756	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:49:25	GB00B63H8491	1,494.20	484	XLON	E0Rul7mHVpm5	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:49:25	GB00B63H8491	1,494.20	172	BATE	156728393143	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:49:25	GB00B63H8491	1,494.20	143	AQXE	89675	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:50:35	GB00B63H8491	1,494.80	872	XLON	E0Rul7mHVqeK	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:50:35	GB00B63H8491	1,494.80	165	XLON	E0Rul7mHVqeM	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:51:05	GB00B63H8491	1,495.20	780	CHIX	2977838310028	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:51:05	GB00B63H8491	1,495.20	816	CHIX	2977838310029	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:51:05	GB00B63H8491	1,495.20	276	CHIX	2977838310030	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:51:05	GB00B63H8491	1,495.20	126	CHIX	2977838310031	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:51:05	GB00B63H8491	1,495.20	432	XLON	E0Rul7mHVrGb	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:51:05	GB00B63H8491	1,495.20	1,715	XLON	E0Rul7mHVrGX	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:51:05	GB00B63H8491	1,495.20	505	AQXE	90200	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:51:05	GB00B63H8491	1,495.20	128	AQXE	90201	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:51:05	GB00B63H8491	1,495.20	612	BATE	156728393458	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:51:05	GB00B63H8491	1,495.20	154	BATE	156728393459	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:51:05	GB00B63H8491	1,494.80	215	XLON	E0Rul7mHVrJB	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:51:05	GB00B63H8491	1,494.80	312	XLON	E0Rul7mHVrJD	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:51:05	GB00B63H8491	1,494.80	208	XLON	E0Rul7mHVrJL	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:51:05	GB00B63H8491	1,494.80	145	XLON	E0Rul7mHVrJN	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:52:00	GB00B63H8491	1,494.00	433	CHIX	2977838310218	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:52:00	GB00B63H8491	1,494.00	138	AQXE	90575	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:52:00	GB00B63H8491	1,494.00	586	BATE	156728393647	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:52:00	GB00B63H8491	1,494.00	166	BATE	156728393648	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:52:00	GB00B63H8491	1,494.00	1,034	XLON	E0Rul7mHVsbk	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:52:00	GB00B63H8491	1,494.00	466	XLON	E0Rul7mHVsbm	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:52:00	GB00B63H8491	1,494.00	1,034	XLON	E0Rul7mHVsbs	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:52:00	GB00B63H8491	1,494.00	249	XLON	E0Rul7mHVsbu	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:53:41	GB00B63H8491	1,493.20	468	XLON	E0Rul7mHVuWu	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:53:41	GB00B63H8491	1,493.20	312	XLON	E0Rul7mHVuWw	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:53:41	GB00B63H8491	1,493.20	20	XLON	E0Rul7mHVuX1	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:53:41	GB00B63H8491	1,493.20	312	XLON	E0Rul7mHVuXl	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:53:41	GB00B63H8491	1,493.20	13	AQXE	91202	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:53:41	GB00B63H8491	1,493.20	14	BATE	156728394023	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:53:41	GB00B63H8491	1,493.20	416	XLON	E0Rul7mHVuY0	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:53:41	GB00B63H8491	1,493.20	312	XLON	E0Rul7mHVuY2	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:53:41	GB00B63H8491	1,493.20	104	XLON	E0Rul7mHVuY8	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:55:20	GB00B63H8491	1,493.60	592	XLON	E0Rul7mHVwBz	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:55:37	GB00B63H8491	1,493.60	260	XLON	E0Rul7mHVwVG	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:55:43	GB00B63H8491	1,493.60	629	CHIX	2977838310940	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:55:43	GB00B63H8491	1,493.60	677	XLON	E0Rul7mHVwZf	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:55:43	GB00B63H8491	1,493.60	199	AQXE	91914	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:55:43	GB00B63H8491	1,493.60	241	BATE	156728394410	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:56:10	GB00B63H8491	1,493.20	196	AQXE	92099	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:56:10	GB00B63H8491	1,493.20	29	AQXE	92100	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:56:38	GB00B63H8491	1,493.80	52	CHIX	2977838311170	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:56:38	GB00B63H8491	1,493.80	800	XLON	E0Rul7mHVxr6	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:56:41	GB00B63H8491	1,493.80	33	CHIX	2977838311191	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:56:41	GB00B63H8491	1,493.80	19	CHIX	2977838311192	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:56:41	GB00B63H8491	1,493.80	52	CHIX	2977838311193	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:56:41	GB00B63H8491	1,493.80	33	CHIX	2977838311196	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:56:43	GB00B63H8491	1,493.80	85	CHIX	2977838311220	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:57:11	GB00B63H8491	1,494.00	298	CHIX	2977838311327	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:57:11	GB00B63H8491	1,494.00	104	CHIX	2977838311328	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:57:11	GB00B63H8491	1,494.00	600	CHIX	2977838311329	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:57:11	GB00B63H8491	1,494.00	1,077	XLON	E0Rul7mHVySQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:57:11	GB00B63H8491	1,494.00	317	AQXE	92456	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:57:11	GB00B63H8491	1,494.00	384	BATE	156728394770	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:57:23	GB00B63H8491	1,493.60	367	XLON	E0Rul7mHVygt	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:57:23	GB00B63H8491	1,493.60	260	XLON	E0Rul7mHVygw	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:58:36	GB00B63H8491	1,493.60	392	XLON	E0Rul7mHVzpZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:58:36	GB00B63H8491	1,493.80	994	CHIX	2977838311611	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:58:36	GB00B63H8491	1,493.80	979	CHIX	2977838311613	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:58:36	GB00B63H8491	1,493.80	1,067	XLON	E0Rul7mHVzot	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:58:36	GB00B63H8491	1,493.80	1,052	XLON	E0Rul7mHVzoz	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:58:36	GB00B63H8491	1,493.80	314	AQXE	93052	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:58:36	GB00B63H8491	1,493.80	310	AQXE	93053	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:58:36	GB00B63H8491	1,493.80	380	BATE	156728395093	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:58:36	GB00B63H8491	1,493.80	375	BATE	156728395094	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:58:36	GB00B63H8491	1,493.60	460	XLON	E0Rul7mHVzpb	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:58:36	GB00B63H8491	1,493.60	548	XLON	E0Rul7mHVzpd	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:58:36	GB00B63H8491	1,493.60	852	XLON	E0Rul7mHVzph	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:58:36	GB00B63H8491	1,493.60	156	XLON	E0Rul7mHVzpj	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:58:36	GB00B63H8491	1,493.60	192	XLON	E0Rul7mHVzpo	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:59:28	GB00B63H8491	1,492.00	5	CHIX	2977838311899	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	15:59:28	GB00B63H8491	1,492.00	15	BATE	156728395338	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:00:20	GB00B63H8491	1,492.20	67	XLON	E0Rul7mHW2nv	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:01:03	GB00B63H8491	1,492.40	52	XLON	E0Rul7mHW3dr	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:01:03	GB00B63H8491	1,492.40	260	XLON	E0Rul7mHW3du	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:02:05	GB00B63H8491	1,493.40	1,033	CHIX	2977838312557	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:02:05	GB00B63H8491	1,493.40	1,110	XLON	E0Rul7mHW5FT	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:02:05	GB00B63H8491	1,493.40	395	BATE	156728396005	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:02:05	GB00B63H8491	1,493.20	83	CHIX	2977838312561	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:02:05	GB00B63H8491	1,493.20	83	CHIX	2977838312563	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:02:05	GB00B63H8491	1,493.20	83	CHIX	2977838312564	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:02:05	GB00B63H8491	1,493.20	83	CHIX	2977838312565	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:02:05	GB00B63H8491	1,493.20	83	CHIX	2977838312566	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:02:05	GB00B63H8491	1,493.20	65	CHIX	2977838312567	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:02:05	GB00B63H8491	1,493.20	52	CHIX	2977838312568	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:02:05	GB00B63H8491	1,493.20	520	XLON	E0Rul7mHW5GD	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:02:05	GB00B63H8491	1,493.20	260	XLON	E0Rul7mHW5GF	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:02:05	GB00B63H8491	1,493.20	20	XLON	E0Rul7mHW5GI	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:02:05	GB00B63H8491	1,493.20	52	XLON	E0Rul7mHW5GK	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:02:05	GB00B63H8491	1,493.40	327	CHIX	2977838312569	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:00	GB00B63H8491	1,492.60	95	CHIX	2977838312831	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:00	GB00B63H8491	1,492.60	95	CHIX	2977838312833	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:00	GB00B63H8491	1,492.60	95	CHIX	2977838312834	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:00	GB00B63H8491	1,492.60	95	CHIX	2977838312835	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:00	GB00B63H8491	1,492.60	95	CHIX	2977838312836	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:00	GB00B63H8491	1,492.60	95	CHIX	2977838312837	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:00	GB00B63H8491	1,492.60	95	CHIX	2977838312838	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:00	GB00B63H8491	1,492.60	95	CHIX	2977838312839	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:00	GB00B63H8491	1,492.60	47	CHIX	2977838312840	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:00	GB00B63H8491	1,492.60	800	XLON	E0Rul7mHW6CL	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:00	GB00B63H8491	1,492.60	65	XLON	E0Rul7mHW6CP	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:00	GB00B63H8491	1,492.60	31	AQXE	95172	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:00	GB00B63H8491	1,492.60	189	AQXE	95173	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:00	GB00B63H8491	1,492.60	36	BATE	156728396240	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:00	GB00B63H8491	1,492.60	36	BATE	156728396241	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:00	GB00B63H8491	1,492.60	36	BATE	156728396242	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:00	GB00B63H8491	1,492.60	36	BATE	156728396243	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:00	GB00B63H8491	1,492.60	36	BATE	156728396244	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:00	GB00B63H8491	1,492.60	36	BATE	156728396245	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:00	GB00B63H8491	1,492.60	9	BATE	156728396246	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:00	GB00B63H8491	1,492.60	229	AQXE	95174	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:00	GB00B63H8491	1,492.60	532	AQXE	95175	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:42	GB00B63H8491	1,493.00	130	CHIX	2977838313064	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:42	GB00B63H8491	1,493.00	88	CHIX	2977838313065	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:42	GB00B63H8491	1,493.00	280	XLON	E0Rul7mHW7N9	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:42	GB00B63H8491	1,493.00	428	CHIX	2977838313073	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:42	GB00B63H8491	1,493.00	130	CHIX	2977838313074	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:42	GB00B63H8491	1,493.00	520	XLON	E0Rul7mHW7Od	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:42	GB00B63H8491	1,493.00	554	XLON	E0Rul7mHW7Oh	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:42	GB00B63H8491	1,493.00	67	XLON	E0Rul7mHW7P5	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:42	GB00B63H8491	1,493.00	155	XLON	E0Rul7mHW7P7	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:42	GB00B63H8491	1,493.00	104	XLON	E0Rul7mHW7Pd	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:42	GB00B63H8491	1,493.00	35	XLON	E0Rul7mHW7Pg	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:03:42	GB00B63H8491	1,493.00	51	XLON	E0Rul7mHW7Pi	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:04:46	GB00B63H8491	1,492.80	71	CHIX	2977838313283	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:04:46	GB00B63H8491	1,492.80	52	CHIX	2977838313284	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:04:46	GB00B63H8491	1,492.80	19	CHIX	2977838313285	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:04:46	GB00B63H8491	1,492.80	33	CHIX	2977838313286	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:04:46	GB00B63H8491	1,492.80	52	CHIX	2977838313287	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:04:46	GB00B63H8491	1,492.80	582	XLON	E0Rul7mHW8gb	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:04:46	GB00B63H8491	1,492.80	218	XLON	E0Rul7mHW8gZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:04:46	GB00B63H8491	1,492.80	24	AQXE	95888	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:04:46	GB00B63H8491	1,492.80	27	BATE	156728396653	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:05:03	GB00B63H8491	1,492.80	565	XLON	E0Rul7mHW8uU	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:05:03	GB00B63H8491	1,492.80	144	BATE	156728396721	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:05:04	GB00B63H8491	1,492.80	312	XLON	E0Rul7mHW8v5	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:05:27	GB00B63H8491	1,492.60	1,040	XLON	E0Rul7mHW9O8	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:05:27	GB00B63H8491	1,492.60	395	XLON	E0Rul7mHW9OA	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:05:27	GB00B63H8491	1,492.60	36	XLON	E0Rul7mHW9OC	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:05:27	GB00B63H8491	1,492.60	368	CHIX	2977838313448	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:05:27	GB00B63H8491	1,492.60	260	XLON	E0Rul7mHW9OL	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:05:27	GB00B63H8491	1,492.60	468	XLON	E0Rul7mHW9ON	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:05:27	GB00B63H8491	1,492.60	52	XLON	E0Rul7mHW9OW	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:05:27	GB00B63H8491	1,492.60	117	AQXE	96195	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:05:27	GB00B63H8491	1,492.60	141	BATE	156728396814	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:05:27	GB00B63H8491	1,492.60	260	XLON	E0Rul7mHW9Or	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:05:27	GB00B63H8491	1,492.60	260	XLON	E0Rul7mHW9Ov	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:05:27	GB00B63H8491	1,492.60	62	XLON	E0Rul7mHW9Ox	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:05:27	GB00B63H8491	1,492.60	133	XLON	E0Rul7mHW9P7	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:05:27	GB00B63H8491	1,492.40	806	XLON	E0Rul7mHW9SI	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:05:27	GB00B63H8491	1,492.40	155	XLON	E0Rul7mHW9SN	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:05:27	GB00B63H8491	1,492.40	1,371	CHIX	2977838313449	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:05:27	GB00B63H8491	1,492.40	620	XLON	E0Rul7mHW9SY	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:05:27	GB00B63H8491	1,492.40	218	AQXE	96201	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:05:27	GB00B63H8491	1,492.40	164	AQXE	96202	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:05:27	GB00B63H8491	1,492.40	164	XLON	E0Rul7mHW9TM	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:06:40	GB00B63H8491	1,492.20	103	CHIX	2977838313770	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:06:40	GB00B63H8491	1,492.20	103	CHIX	2977838313771	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:06:40	GB00B63H8491	1,492.20	53	CHIX	2977838313772	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:06:40	GB00B63H8491	1,492.20	103	CHIX	2977838313773	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:06:40	GB00B63H8491	1,492.20	52	CHIX	2977838313774	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:06:40	GB00B63H8491	1,492.20	787	XLON	E0Rul7mHWBQl	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:06:40	GB00B63H8491	1,492.20	39	BATE	156728397118	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:06:40	GB00B63H8491	1,492.20	51	CHIX	2977838313775	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:06:40	GB00B63H8491	1,492.20	52	CHIX	2977838313776	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:06:40	GB00B63H8491	1,492.20	51	CHIX	2977838313777	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:06:40	GB00B63H8491	1,492.20	51	CHIX	2977838313778	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:06:40	GB00B63H8491	1,492.20	52	CHIX	2977838313779	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:06:40	GB00B63H8491	1,492.20	103	CHIX	2977838313780	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:06:40	GB00B63H8491	1,492.20	52	CHIX	2977838313781	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:06:41	GB00B63H8491	1,492.20	22	CHIX	2977838313785	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:06:41	GB00B63H8491	1,492.20	1,289	CHIX	2977838313786	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:24	GB00B63H8491	1,494.80	81	CHIX	2977838314267	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:24	GB00B63H8491	1,494.80	52	CHIX	2977838314268	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:24	GB00B63H8491	1,494.80	29	CHIX	2977838314269	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:24	GB00B63H8491	1,494.80	52	CHIX	2977838314270	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:24	GB00B63H8491	1,494.80	776	XLON	E0Rul7mHWDwU	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:24	GB00B63H8491	1,494.80	24	XLON	E0Rul7mHWDwW	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:24	GB00B63H8491	1,494.80	129	XLON	E0Rul7mHWDwY	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:24	GB00B63H8491	1,494.80	55	XLON	E0Rul7mHWDwt	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:25	GB00B63H8491	1,494.60	104	CHIX	2977838314271	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:25	GB00B63H8491	1,494.80	103	XLON	E0Rul7mHWDxb	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:25	GB00B63H8491	1,494.80	208	XLON	E0Rul7mHWDxd	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:25	GB00B63H8491	1,494.80	155	XLON	E0Rul7mHWDxg	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:25	GB00B63H8491	1,494.80	398	XLON	E0Rul7mHWDxj	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:25	GB00B63H8491	1,494.80	938	XLON	E0Rul7mHWDxW	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:25	GB00B63H8491	1,494.60	104	CHIX	2977838314272	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:25	GB00B63H8491	1,494.60	104	CHIX	2977838314273	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:25	GB00B63H8491	1,494.60	104	CHIX	2977838314274	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:25	GB00B63H8491	1,494.60	104	CHIX	2977838314275	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:25	GB00B63H8491	1,494.60	104	CHIX	2977838314276	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:25	GB00B63H8491	1,494.60	104	CHIX	2977838314277	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:25	GB00B63H8491	1,494.60	104	CHIX	2977838314278	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:25	GB00B63H8491	1,494.60	20	CHIX	2977838314279	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:25	GB00B63H8491	1,494.60	541	XLON	E0Rul7mHWDyB	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:25	GB00B63H8491	1,494.60	155	XLON	E0Rul7mHWDyF	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:25	GB00B63H8491	1,494.60	104	XLON	E0Rul7mHWDyH	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:25	GB00B63H8491	1,494.60	104	XLON	E0Rul7mHWDyJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:25	GB00B63H8491	1,494.60	8	XLON	E0Rul7mHWDyN	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:25	GB00B63H8491	1,494.60	155	XLON	E0Rul7mHWDzJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:25	GB00B63H8491	1,494.60	301	XLON	E0Rul7mHWDzL	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:25	GB00B63H8491	1,494.60	67	XLON	E0Rul7mHWDzN	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:25	GB00B63H8491	1,494.60	485	XLON	E0Rul7mHWDzP	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:08:25	GB00B63H8491	1,494.60	196	XLON	E0Rul7mHWDzR	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:11:05	GB00B63H8491	1,494.20	261	CHIX	2977838314974	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:11:05	GB00B63H8491	1,494.20	800	XLON	E0Rul7mHWGrL	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:11:05	GB00B63H8491	1,494.20	32	XLON	E0Rul7mHWGrU	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:11:05	GB00B63H8491	1,494.20	99	BATE	156728398334	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:11:05	GB00B63H8491	1,494.20	261	CHIX	2977838314978	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:11:05	GB00B63H8491	1,494.20	253	CHIX	2977838314979	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:11:05	GB00B63H8491	1,494.20	362	CHIX	2977838314983	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:11:05	GB00B63H8491	1,494.20	99	BATE	156728398336	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:11:05	GB00B63H8491	1,494.20	123	XLON	E0Rul7mHWGsJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:11:05	GB00B63H8491	1,494.20	155	XLON	E0Rul7mHWGsL	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:11:05	GB00B63H8491	1,494.20	112	XLON	E0Rul7mHWGsN	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:11:05	GB00B63H8491	1,494.20	254	CHIX	2977838314985	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:11:05	GB00B63H8491	1,494.00	520	XLON	E0Rul7mHWGuB	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:11:05	GB00B63H8491	1,494.00	208	XLON	E0Rul7mHWGuD	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:11:05	GB00B63H8491	1,494.00	37	CHIX	2977838314992	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:11:05	GB00B63H8491	1,494.00	72	XLON	E0Rul7mHWGuG	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:11:05	GB00B63H8491	1,494.00	177	XLON	E0Rul7mHWGul	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:11:05	GB00B63H8491	1,494.00	466	XLON	E0Rul7mHWGun	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:11:33	GB00B63H8491	1,494.40	52	CHIX	2977838315067	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:11:33	GB00B63H8491	1,494.40	62	CHIX	2977838315068	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:11:33	GB00B63H8491	1,494.40	36	CHIX	2977838315069	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:11:33	GB00B63H8491	1,494.40	16	CHIX	2977838315070	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:11:33	GB00B63H8491	1,494.40	36	CHIX	2977838315071	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:11:33	GB00B63H8491	1,494.40	68	CHIX	2977838315072	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:12:47	GB00B63H8491	1,494.60	208	XLON	E0Rul7mHWljd	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:12:47	GB00B63H8491	1,494.60	208	XLON	E0Rul7mHWljj	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:12:47	GB00B63H8491	1,494.60	520	XLON	E0Rul7mHWljl	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:12:47	GB00B63H8491	1,494.60	942	XLON	E0Rul7mHWljQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:12:48	GB00B63H8491	1,494.60	672	CHIX	2977838315343	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:12:50	GB00B63H8491	1,494.20	52	CHIX	2977838315361	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:12:50	GB00B63H8491	1,494.20	79	CHIX	2977838315362	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:12:50	GB00B63H8491	1,494.20	52	CHIX	2977838315364	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:12:50	GB00B63H8491	1,494.20	79	CHIX	2977838315365	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:12:50	GB00B63H8491	1,494.20	52	CHIX	2977838315366	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:12:50	GB00B63H8491	1,494.20	79	CHIX	2977838315367	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:12:50	GB00B63H8491	1,494.20	52	CHIX	2977838315368	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:12:50	GB00B63H8491	1,494.20	79	CHIX	2977838315369	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:12:50	GB00B63H8491	1,494.20	23	CHIX	2977838315370	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:12:50	GB00B63H8491	1,494.20	52	CHIX	2977838315371	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:13:51	GB00B63H8491	1,495.40	55	CHIX	2977838315626	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:13:51	GB00B63H8491	1,495.40	228	AQXE	99582	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:13:51	GB00B63H8491	1,495.40	218	AQXE	99583	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:13:53	GB00B63H8491	1,495.20	139	CHIX	2977838315631	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:13:53	GB00B63H8491	1,495.20	139	CHIX	2977838315637	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:13:53	GB00B63H8491	1,495.20	139	CHIX	2977838315638	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:13:53	GB00B63H8491	1,495.20	139	CHIX	2977838315639	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:13:53	GB00B63H8491	1,495.20	33	CHIX	2977838315640	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:13:53	GB00B63H8491	1,495.20	139	CHIX	2977838315641	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:13:53	GB00B63H8491	1,495.20	17	CHIX	2977838315642	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:13:53	GB00B63H8491	1,495.20	89	CHIX	2977838315643	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:13:53	GB00B63H8491	1,495.20	429	XLON	E0Rul7mHWKOt	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:13:53	GB00B63H8491	1,495.20	371	XLON	E0Rul7mHWKOz	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:13:53	GB00B63H8491	1,495.20	89	XLON	E0Rul7mHWKP3	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:13:53	GB00B63H8491	1,495.20	5	XLON	E0Rul7mHWKP7	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:13:58	GB00B63H8491	1,495.20	1,038	XLON	E0Rul7mHWKRT	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:13:58	GB00B63H8491	1,495.20	166	XLON	E0Rul7mHWKRX	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:13:58	GB00B63H8491	1,495.00	32	CHIX	2977838315655	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:13:58	GB00B63H8491	1,495.00	32	CHIX	2977838315658	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:13:58	GB00B63H8491	1,495.00	32	CHIX	2977838315659	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:13:58	GB00B63H8491	1,495.00	9	CHIX	2977838315660	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:14:16	GB00B63H8491	1,495.60	1,040	CHIX	2977838315762	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:14:16	GB00B63H8491	1,495.60	389	CHIX	2977838315763	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:14:16	GB00B63H8491	1,495.60	22	XLON	E0Rul7mHWKud	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:14:16	GB00B63H8491	1,495.60	988	XLON	E0Rul7mHWKuf	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:14:16	GB00B63H8491	1,495.60	208	XLON	E0Rul7mHWKuh	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:14:16	GB00B63H8491	1,495.60	69	XLON	E0Rul7mHWKul	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:14:16	GB00B63H8491	1,495.60	249	XLON	E0Rul7mHWKuo	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:14:26	GB00B63H8491	1,495.20	208	XLON	E0Rul7mHWL6M	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:14:26	GB00B63H8491	1,495.20	520	XLON	E0Rul7mHWL6O	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:14:26	GB00B63H8491	1,495.20	52	XLON	E0Rul7mHWL6V	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:15:22	GB00B63H8491	1,496.60	68	CHIX	2977838316274	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:15:22	GB00B63H8491	1,496.60	55	CHIX	2977838316277	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:15:22	GB00B63H8491	1,496.60	155	XLON	E0Rul7mHWMgQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:15:22	GB00B63H8491	1,496.60	620	XLON	E0Rul7mHWMgS	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:15:22	GB00B63H8491	1,496.60	25	XLON	E0Rul7mHWMgV	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:15:22	GB00B63H8491	1,496.60	280	XLON	E0Rul7mHWMgX	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:15:22	GB00B63H8491	1,496.60	26	BATE	156728399554	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:15:22	GB00B63H8491	1,496.60	26	BATE	156728399555	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:15:33	GB00B63H8491	1,496.60	208	XLON	E0Rul7mHWN2u	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:15:33	GB00B63H8491	1,496.60	676	XLON	E0Rul7mHWN2w	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:15:33	GB00B63H8491	1,496.60	32	XLON	E0Rul7mHWN30	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:15:33	GB00B63H8491	1,496.60	13	XLON	E0Rul7mHWN32	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:15:33	GB00B63H8491	1,496.60	47	XLON	E0Rul7mHWN37	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:15:33	GB00B63H8491	1,496.60	208	XLON	E0Rul7mHWN3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:15:33	GB00B63H8491	1,496.60	572	XLON	E0Rul7mHWN3R	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:15:33	GB00B63H8491	1,496.60	89	XLON	E0Rul7mHWN3W	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:15:33	GB00B63H8491	1,496.60	189	XLON	E0Rul7mHWN3Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:16:26	GB00B63H8491	1,497.00	208	XLON	E0Rul7mHWOFe	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:16:26	GB00B63H8491	1,497.00	800	XLON	E0Rul7mHWOFX	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:16:27	GB00B63H8491	1,497.00	15	XLON	E0Rul7mHWOHN	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:16:27	GB00B63H8491	1,497.00	208	XLON	E0Rul7mHWOI2	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:16:27	GB00B63H8491	1,497.00	67	XLON	E0Rul7mHWOI4	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:16:27	GB00B63H8491	1,497.00	857	XLON	E0Rul7mHWOIB	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:16:27	GB00B63H8491	1,497.00	208	XLON	E0Rul7mHWOIW	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:16:27	GB00B63H8491	1,497.00	208	XLON	E0Rul7mHWOIY	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:16:31	GB00B63H8491	1,496.80	800	XLON	E0Rul7mHWOMY	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:17:31	GB00B63H8491	1,496.60	678	CHIX	2977838316930	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:17:31	GB00B63H8491	1,496.60	729	XLON	E0Rul7mHWPUB	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:17:31	GB00B63H8491	1,496.60	215	AQXE	101400	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:17:31	GB00B63H8491	1,496.60	148	BATE	156728400235	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:17:31	GB00B63H8491	1,496.60	112	BATE	156728400236	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:18:05	GB00B63H8491	1,497.20	132	CHIX	2977838317079	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:18:05	GB00B63H8491	1,497.20	132	CHIX	2977838317082	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:18:05	GB00B63H8491	1,497.20	40	CHIX	2977838317083	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:18:05	GB00B63H8491	1,497.20	132	CHIX	2977838317084	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:18:05	GB00B63H8491	1,497.20	84	CHIX	2977838317085	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:18:05	GB00B63H8491	1,497.20	104	CHIX	2977838317086	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:18:05	GB00B63H8491	1,497.20	53	XLON	E0Rul7mHWQ7a	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:18:05	GB00B63H8491	1,497.20	624	XLON	E0Rul7mHWQ7P	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:18:05	GB00B63H8491	1,497.20	176	XLON	E0Rul7mHWQ7R	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:18:05	GB00B63H8491	1,497.20	43	AQXE	101660	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:18:22	GB00B63H8491	1,497.80	997	CHIX	2977838317160	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:18:22	GB00B63H8491	1,497.80	1,071	XLON	E0Rul7mHWQgV	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:18:22	GB00B63H8491	1,497.80	382	BATE	156728400469	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:18:22	GB00B63H8491	1,497.80	316	CHIX	2977838317161	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:18:23	GB00B63H8491	1,497.60	42	CHIX	2977838317165	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:18:23	GB00B63H8491	1,497.60	1,085	XLON	E0Rul7mHWQj4	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:18:23	GB00B63H8491	1,497.60	968	CHIX	2977838317166	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:18:23	GB00B63H8491	1,497.60	320	CHIX	2977838317171	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:18:23	GB00B63H8491	1,497.60	387	BATE	156728400474	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:19:57	GB00B63H8491	1,497.00	72	CHIX	2977838317540	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:19:57	GB00B63H8491	1,497.00	800	XLON	E0Rul7mHWSJL	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:19:57	GB00B63H8491	1,497.00	86	XLON	E0Rul7mHWSJN	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:19:57	GB00B63H8491	1,497.00	24	AQXE	102806	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:19:57	GB00B63H8491	1,497.00	27	BATE	156728400957	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:19:57	GB00B63H8491	1,497.00	72	CHIX	2977838317541	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:19:57	GB00B63H8491	1,497.00	72	CHIX	2977838317542	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:19:57	GB00B63H8491	1,497.00	72	CHIX	2977838317543	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:19:57	GB00B63H8491	1,497.00	72	CHIX	2977838317544	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:19:57	GB00B63H8491	1,497.00	72	CHIX	2977838317545	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:19:57	GB00B63H8491	1,497.00	72	CHIX	2977838317546	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:19:57	GB00B63H8491	1,497.00	45	CHIX	2977838317547	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:19:57	GB00B63H8491	1,497.00	24	AQXE	102808	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:19:57	GB00B63H8491	1,497.00	27	BATE	156728400958	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:19:57	GB00B63H8491	1,497.00	27	BATE	156728400959	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:19:57	GB00B63H8491	1,497.00	27	BATE	156728400960	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:19:57	GB00B63H8491	1,497.00	27	BATE	156728400961	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:19:57	GB00B63H8491	1,497.00	27	BATE	156728400962	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:19:57	GB00B63H8491	1,497.00	27	BATE	156728400963	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:19:57	GB00B63H8491	1,497.00	18	BATE	156728400964	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:19:57	GB00B63H8491	1,497.00	226	CHIX	2977838317548	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:19:57	GB00B63H8491	1,497.00	999	CHIX	2977838317549	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:20:57	GB00B63H8491	1,497.00	260	XLON	E0Rul7mHWTub	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:20:57	GB00B63H8491	1,497.00	475	XLON	E0Rul7mHWTuu	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:20:57	GB00B63H8491	1,497.00	520	XLON	E0Rul7mHWTuZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:20:57	GB00B63H8491	1,497.00	155	XLON	E0Rul7mHWTve	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:20:57	GB00B63H8491	1,497.00	500	XLON	E0Rul7mHWTvg	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:20:57	GB00B63H8491	1,497.00	114	XLON	E0Rul7mHWTvi	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:21:15	GB00B63H8491	1,496.80	97	CHIX	2977838318005	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:21:15	GB00B63H8491	1,496.80	434	CHIX	2977838318006	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:21:15	GB00B63H8491	1,496.80	416	XLON	E0Rul7mHWUMF	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:21:15	GB00B63H8491	1,496.80	260	XLON	E0Rul7mHWUMH	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:21:15	GB00B63H8491	1,496.80	124	XLON	E0Rul7mHWUMK	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:21:15	GB00B63H8491	1,496.80	466	XLON	E0Rul7mHWUMM	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:21:15	GB00B63H8491	1,496.80	260	XLON	E0Rul7mHWUMO	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:21:15	GB00B63H8491	1,496.80	32	AQXE	103539	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:21:15	GB00B63H8491	1,496.80	138	AQXE	103540	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:21:15	GB00B63H8491	1,496.80	37	BATE	156728401484	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:21:15	GB00B63H8491	1,496.80	166	BATE	156728401485	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:21:15	GB00B63H8491	1,496.80	11	XLON	E0Rul7mHWUMn	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:21:15	GB00B63H8491	1,496.80	1,371	CHIX	2977838318007	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:21:15	GB00B63H8491	1,496.80	218	AQXE	103541	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:21:15	GB00B63H8491	1,496.80	446	AQXE	103542	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:21:15	GB00B63H8491	1,496.60	52	XLON	E0Rul7mHWUPe	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:21:15	GB00B63H8491	1,496.60	5	XLON	E0Rul7mHWUPn	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	58	CHIX	2977838318219	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	108	CHIX	2977838318220	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	58	CHIX	2977838318221	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	108	CHIX	2977838318222	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	58	CHIX	2977838318223	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	108	CHIX	2977838318224	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	58	CHIX	2977838318225	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	108	CHIX	2977838318226	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	58	CHIX	2977838318227	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	108	CHIX	2977838318228	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	58	CHIX	2977838318229	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	108	CHIX	2977838318230	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	58	CHIX	2977838318231	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	108	CHIX	2977838318232	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	58	CHIX	2977838318233	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	108	CHIX	2977838318234	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	58	CHIX	2977838318235	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	108	CHIX	2977838318236	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	58	CHIX	2977838318237	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	13	CHIX	2977838318238	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	58	CHIX	2977838318239	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	58	CHIX	2977838318240	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	58	CHIX	2977838318241	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	58	CHIX	2977838318242	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	58	CHIX	2977838318243	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	58	CHIX	2977838318244	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	58	CHIX	2977838318245	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	58	CHIX	2977838318246	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	58	CHIX	2977838318247	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	58	CHIX	2977838318248	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	58	CHIX	2977838318249	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	58	CHIX	2977838318250	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	58	CHIX	2977838318251	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	44	CHIX	2977838318252	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	800	XLON	E0Rul7mHWVNK	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	800	XLON	E0Rul7mHWVNM	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	678	XLON	E0Rul7mHWVNQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	257	XLON	E0Rul7mHWVNS	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	19	AQXE	103825	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	35	AQXE	103826	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	582	AQXE	103827	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	566	AQXE	103828	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401756	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	41	BATE	156728401757	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401758	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	41	BATE	156728401759	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401760	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	41	BATE	156728401761	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401762	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	41	BATE	156728401763	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401764	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	41	BATE	156728401765	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401766	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	41	BATE	156728401767	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401768	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	41	BATE	156728401769	2001001125

ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401770	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	41	BATE	156728401771	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401772	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	41	BATE	156728401773	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401774	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	41	BATE	156728401775	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401776	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	41	BATE	156728401777	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401778	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	41	BATE	156728401779	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401780	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	41	BATE	156728401781	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401782	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	41	BATE	156728401783	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401784	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	27	BATE	156728401785	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401786	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401787	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401788	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401789	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401790	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401791	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401792	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401793	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401794	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401795	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401796	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	22	BATE	156728401797	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.40	7	BATE	156728401798	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.60	407	CHIX	2977838318217	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.60	437	XLON	E0RuI7mHWVN2	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.60	129	AQXE	103821	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:22:00	GB00B63H8491	1,496.60	155	BATE	156728401754	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:23:35	GB00B63H8491	1,495.20	800	XLON	E0RuI7mHWX9q	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:23:35	GB00B63H8491	1,495.20	800	XLON	E0RuI7mHWX9s	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:24:00	GB00B63H8491	1,495.00	927	XLON	E0RuI7mHWXgl	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:24:00	GB00B63H8491	1,495.00	104	XLON	E0RuI7mHWXgt	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:24:06	GB00B63H8491	1,494.80	472	CHIX	2977838318874	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:24:06	GB00B63H8491	1,494.80	998	XLON	E0RuI7mHWXsc	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:24:06	GB00B63H8491	1,494.80	507	XLON	E0RuI7mHWXse	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:24:06	GB00B63H8491	1,494.80	312	XLON	E0RuI7mHWXsk	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:24:06	GB00B63H8491	1,494.80	260	XLON	E0RuI7mHWXsm	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:24:06	GB00B63H8491	1,494.80	155	XLON	E0RuI7mHWXsp	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:24:06	GB00B63H8491	1,494.80	271	XLON	E0RuI7mHWXst	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:24:06	GB00B63H8491	1,494.80	155	XLON	E0RuI7mHWXsv	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:24:06	GB00B63H8491	1,494.80	181	BATE	156728402450	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:24:06	GB00B63H8491	1,494.80	150	CHIX	2977838318876	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:24:06	GB00B63H8491	1,494.80	399	XLON	E0RuI7mHWXt5	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:24:47	GB00B63H8491	1,494.60	1,097	CHIX	2977838319094	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:24:47	GB00B63H8491	1,494.60	1,178	XLON	E0RuI7mHWYb8	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:24:47	GB00B63H8491	1,494.60	420	BATE	156728402688	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:24:47	GB00B63H8491	1,494.60	312	CHIX	2977838319095	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:24:47	GB00B63H8491	1,494.60	35	CHIX	2977838319097	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:26:17	GB00B63H8491	1,495.60	300	XLON	E0RuI7mHWb2f	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:26:17	GB00B63H8491	1,495.60	610	XLON	E0RuI7mHWb2h	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:26:17	GB00B63H8491	1,495.60	194	AQXE	107717	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:26:23	GB00B63H8491	1,495.60	262	XLON	E0RuI7mHWb59	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:26:23	GB00B63H8491	1,495.60	218	AQXE	107749	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:26:28	GB00B63H8491	1,495.40	1,036	CHIX	2977838319792	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:26:28	GB00B63H8491	1,495.40	1,032	CHIX	2977838319793	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:26:28	GB00B63H8491	1,495.40	1,772	XLON	E0RuI7mHWb9b	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:26:28	GB00B63H8491	1,495.40	364	XLON	E0RuI7mHWb9d	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:26:28	GB00B63H8491	1,495.40	86	XLON	E0RuI7mHWb9f	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:26:28	GB00B63H8491	1,495.40	654	AQXE	107800	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:26:28	GB00B63H8491	1,495.40	792	BATE	156728403441	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:26:28	GB00B63H8491	1,495.20	52	XLON	E0RuI7mHWbAe	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:26:28	GB00B63H8491	1,495.20	312	XLON	E0RuI7mHWbAg	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:26:29	GB00B63H8491	1,495.20	42	CHIX	2977838319800	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:27:35	GB00B63H8491	1,495.40	926	CHIX	2977838320222	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:27:35	GB00B63H8491	1,495.40	762	CHIX	2977838320224	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:27:35	GB00B63H8491	1,495.40	996	XLON	E0RuI7mHWcVn	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:27:35	GB00B63H8491	1,495.40	820	XLON	E0RuI7mHWcVv	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:27:35	GB00B63H8491	1,495.40	293	AQXE	108438	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:27:35	GB00B63H8491	1,495.40	241	AQXE	108439	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:27:35	GB00B63H8491	1,495.40	177	BATE	156728403903	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:27:35	GB00B63H8491	1,495.40	178	BATE	156728403904	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:27:35	GB00B63H8491	1,495.40	292	BATE	156728403905	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:28:03	GB00B63H8491	1,495.80	698	CHIX	2977838320407	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:28:03	GB00B63H8491	1,495.80	750	XLON	E0RuI7mHWd2b	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:28:03	GB00B63H8491	1,495.80	267	BATE	156728404084	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:28:03	GB00B63H8491	1,495.80	221	CHIX	2977838320408	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:28:35	GB00B63H8491	1,495.60	672	CHIX	2977838320611	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:28:35	GB00B63H8491	1,495.60	420	CHIX	2977838320615	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:28:35	GB00B63H8491	1,495.60	204	XLON	E0RuI7mHWdpk	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:28:35	GB00B63H8491	1,495.60	518	XLON	E0RuI7mHWdpm	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:28:35	GB00B63H8491	1,495.60	450	XLON	E0RuI7mHWdps	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:28:35	GB00B63H8491	1,495.60	213	AQXE	109070	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:28:35	GB00B63H8491	1,495.60	133	AQXE	109071	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:28:35	GB00B63H8491	1,495.60	257	BATE	156728404320	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:28:35	GB00B63H8491	1,495.60	160	BATE	156728404321	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:28:57	GB00B63H8491	1,495.40	542	CHIX	2977838320856	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:28:57	GB00B63H8491	1,495.40	685	CHIX	2977838320859	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:28:57	GB00B63H8491	1,495.40	583	XLON	E0RuI7mHWePR	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:28:57	GB00B63H8491	1,495.40	172	AQXE	109278	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:28:57	GB00B63H8491	1,495.40	208	BATE	156728404530	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:29:30	GB00B63H8491	1,495.40	474	CHIX	2977838321234	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:29:30	GB00B63H8491	1,495.40	510	XLON	E0RuI7mHWfwB	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:29:30	GB00B63H8491	1,495.40	181	BATE	156728404877	2001001125
ROLLS-ROYCE HOLDINGS PLC	03/07/2026	16:29:30	GB00B63H8491	1,495.40	150	CHIX	2977838321235	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:00:25	GB00B63H8491	1,509.00	853	XLON	E0RwT0E3wAf8	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:00:25	GB00B63H8491	1,508.80	735	XLON	E0RwT0E3wArf	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:00:25	GB00B63H8491	1,508.80	804	XLON	E0RwT0E3wArh	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:00:35	GB00B63H8491	1,504.60	801	XLON	E0RwT0E3wDpR	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:00:35	GB00B63H8491	1,504.60	530	BATE	156728338122	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:01:01	GB00B63H8491	1,499.20	459	XLON	E0RwT0E3wGgb	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:01:01	GB00B63H8491	1,499.20	14	XLON	E0RwT0E3wGgg	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:01:01	GB00B63H8491	1,499.20	11	XLON	E0RwT0E3wGgi	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:01:01	GB00B63H8491	1,499.20	51	XLON	E0RwT0E3wGgZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:01:06	GB00B63H8491	1,500.60	700	XLON	E0RwT0E3wHsY	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:01:53	GB00B63H8491	1,502.40	838	CHIX	2977838243418	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:01:53	GB00B63H8491	1,502.40	707	XLON	E0RwT0E3wLWf	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:02:11	GB00B63H8491	1,501.60	892	XLON	E0RwT0E3wMjz	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:02:38	GB00B63H8491	1,502.20	651	CHIX	2977838243513	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:03:07	GB00B63H8491	1,500.80	687	XLON	E0RwT0E3wPDB	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:03:07	GB00B63H8491	1,501.00	638	XLON	E0RwT0E3wPD5	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:03:07	GB00B63H8491	1,501.00	656	XLON	E0RwT0E3wPD7	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:04:03	GB00B63H8491	1,499.40	613	XLON	E0RwT0E3wSFm	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:04:15	GB00B63H8491	1,499.80	225	CHIX	2977838243734	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:04:31	GB00B63H8491	1,501.60	1,068	XLON	E0RwT0E3wTxt	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:05:05	GB00B63H8491	1,504.40	800	XLON	E0RwT0E3wWC4	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:05:05	GB00B63H8491	1,504.40	102	XLON	E0RwT0E3wWCa	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:05:05	GB00B63H8491	1,504.40	220	XLON	E0RwT0E3wWCL	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:05:05	GB00B63H8491	1,504.40	147	XLON	E0RwT0E3wWCR	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:05:05	GB00B63H8491	1,504.40	224	XLON	E0RwT0E3wWCW	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:05:05	GB00B63H8491	1,504.40	209	XLON	E0RwT0E3wWCY	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:05:12	GB00B63H8491	1,504.00	679	CHIX	2977838243881	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:05:12	GB00B63H8491	1,504.00	638	XLON	E0RwT0E3wWt4	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:05:12	GB00B63H8491	1,504.20	556	XLON	E0RwT0E3wWsa	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:06:12	GB00B63H8491	1,505.80	525	XLON	E0RwT0E3waDy	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:06:12	GB00B63H8491	1,505.40	633	XLON	E0RwT0E3waEq	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:06:12	GB00B63H8491	1,505.20	627	CHIX	2977838244010	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:06:12	GB00B63H8491	1,505.20	611	XLON	E0RwT0E3waFN	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:06:30	GB00B63H8491	1,504.20	626	XLON	E0RwT0E3wb1e	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:07:15	GB00B63H8491	1,506.80	808	XLON	E0RwT0E3wchk	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:07:16	GB00B63H8491	1,506.40	792	CHIX	2977838244123	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:07:47	GB00B63H8491	1,507.60	870	XLON	E0RwT0E3wdrM	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:08:03	GB00B63H8491	1,507.20	771	CHIX	2977838244225	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:08:03	GB00B63H8491	1,506.20	361	XLON	E0RwT0E3weQd	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:08:03	GB00B63H8491	1,506.20	336	XLON	E0RwT0E3weQf	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:08:03	GB00B63H8491	1,506.00	609	CHIX	2977838244232	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:09:09	GB00B63H8491	1,505.80	120	XLON	E0RwT0E3wggf	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:09:09	GB00B63H8491	1,505.80	454	XLON	E0RwT0E3wggh	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:09:09	GB00B63H8491	1,505.80	553	XLON	E0RwT0E3wggj	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:09:21	GB00B63H8491	1,505.80	628	XLON	E0RwT0E3wh6i	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:09:46	GB00B63H8491	1,505.60	800	XLON	E0RwT0E3whlx	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:09:46	GB00B63H8491	1,505.60	462	XLON	E0RwT0E3whm7	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:09:46	GB00B63H8491	1,505.60	208	XLON	E0RwT0E3whmH	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:09:53	GB00B63H8491	1,504.60	645	CHIX	2977838244535	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:09:53	GB00B63H8491	1,504.80	700	XLON	E0RwT0E3whz8	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:09:53	GB00B63H8491	1,504.40	1	XLON	E0RwT0E3wi0L	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:09:53	GB00B63H8491	1,504.40	636	XLON	E0RwT0E3wi0O	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:09:59	GB00B63H8491	1,501.20	479	CHIX	2977838244558	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:10:28	GB00B63H8491	1,502.20	35	BATE	156728339339	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:11:20	GB00B63H8491	1,501.60	345	BATE	156728339515	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:11:20	GB00B63H8491	1,501.80	712	XLON	E0RwT0E3wkxM	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:11:20	GB00B63H8491	1,501.60	43	BATE	156728339516	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:11:20	GB00B63H8491	1,501.60	345	BATE	156728339517	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:11:20	GB00B63H8491	1,501.40	306	XLON	E0RwT0E3wkyg	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:11:20	GB00B63H8491	1,501.40	102	XLON	E0RwT0E3wkyi	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:11:20	GB00B63H8491	1,501.40	78	XLON	E0RwT0E3wkyk	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:11:21	GB00B63H8491	1,501.20	556	XLON	E0RwT0E3wl6O	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:11:21	GB00B63H8491	1,501.20	218	XLON	E0RwT0E3wl6Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:12:55	GB00B63H8491	1,503.40	268	AQXE	3162	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:12:56	GB00B63H8491	1,503.40	235	AQXE	3167	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:12:57	GB00B63H8491	1,503.00	800	XLON	E0RwT0E3wpJi	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:12:57	GB00B63H8491	1,503.00	158	XLON	E0RwT0E3wpJk	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:12:57	GB00B63H8491	1,503.00	800	XLON	E0RwT0E3wpJY	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:13:43	GB00B63H8491	1,501.80	722	XLON	E0RwT0E3wrFr	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:14:19	GB00B63H8491	1,502.80	759	CHIX	2977838245258	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:14:21	GB00B63H8491	1,502.20	746	CHIX	2977838245267	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:14:45	GB00B63H8491	1,501.20	211	XLON	E0RwT0E3wt44	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:14:45	GB00B63H8491	1,501.20	202	XLON	E0RwT0E3wt46	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:14:45	GB00B63H8491	1,501.20	418	CHIX	2977838245309	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:14:56	GB00B63H8491	1,501.80	882	XLON	E0RwT0E3wtZ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:15:35	GB00B63H8491	1,502.20	867	CHIX	2977838245416	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:15:35	GB00B63H8491	1,502.20	24	CHIX	2977838245417	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:15:53	GB00B63H8491	1,501.40	816	XLON	E0RwT0E3wvhd	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:15:53	GB00B63H8491	1,501.40	794	XLON	E0RwT0E3wvhh	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:15:53	GB00B63H8491	1,501.60	836	CHIX	2977838245494	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:16:08	GB00B63H8491	1,500.40	791	CHIX	2977838245555	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:17:43	GB00B63H8491	1,503.40	671	XLON	E0RwT0E3x0S8	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:17:44	GB00B63H8491	1,502.80	742	CHIX	2977838245829	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:17:44	GB00B63H8491	1,503.00	700	AQXE	4378	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:17:45	GB00B63H8491	1,502.60	754	XLON	E0RwT0E3x0c0	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:19:01	GB00B63H8491	1,499.80	427	CHIX	2977838245972	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:19:01	GB00B63H8491	1,499.80	135	AQXE	4622	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:19:01	GB00B63H8491	1,499.80	163	BATE	156728340552	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:19:01	GB00B63H8491	1,499.80	459	XLON	E0RwT0E3x2iT	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:19:48	GB00B63H8491	1,501.40	957	XLON	E0RwT0E3x4Qt	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:19:58	GB00B63H8491	1,501.40	493	XLON	E0RwT0E3x4l8	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:19:58	GB00B63H8491	1,501.00	816	XLON	E0RwT0E3x4ml	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:19:58	GB00B63H8491	1,501.00	102	XLON	E0RwT0E3x4mK	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:19:58	GB00B63H8491	1,501.40	458	CHIX	2977838246088	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:19:58	GB00B63H8491	1,501.00	3	XLON	E0RwT0E3x4mQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:20:01	GB00B63H8491	1,500.80	453	AQXE	4882	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:20:01	GB00B63H8491	1,500.80	427	AQXE	4883	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:21:36	GB00B63H8491	1,498.20	729	XLON	E0RwT0E3x7gk	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:22:05	GB00B63H8491	1,497.20	939	CHIX	2977838246420	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:22:05	GB00B63H8491	1,497.40	798	XLON	E0RwT0E3x8xM	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:22:05	GB00B63H8491	1,497.60	729	CHIX	2977838246419	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:24:05	GB00B63H8491	1,499.80	119	XLON	E0RwT0E3xCjc	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:24:05	GB00B63H8491	1,499.80	62	XLON	E0RwT0E3xCje	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:24:09	GB00B63H8491	1,500.00	156	XLON	E0RwT0E3xCso	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:24:13	GB00B63H8491	1,499.80	512	CHIX	2977838246693	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:24:13	GB00B63H8491	1,499.80	551	XLON	E0RwT0E3xD2B	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:24:13	GB00B63H8491	1,499.80	163	AQXE	5811	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:25:02	GB00B63H8491	1,500.00	78	CHIX	2977838246821	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:25:02	GB00B63H8491	1,500.00	113	CHIX	2977838246822	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:25:02	GB00B63H8491	1,500.00	122	XLON	E0RwT0E3xEA0	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:25:02	GB00B63H8491	1,500.00	68	XLON	E0RwT0E3xEA2	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:25:15	GB00B63H8491	1,500.00	40	XLON	E0RwT0E3xETv	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:25:18	GB00B63H8491	1,499.80	531	XLON	E0RwT0E3xEWy	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:25:18	GB00B63H8491	1,499.40	370	CHIX	2977838246856	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:25:18	GB00B63H8491	1,499.40	398	XLON	E0RwT0E3xEXM	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:25:18	GB00B63H8491	1,499.40	142	BATE	156728341352	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:25:18	GB00B63H8491	1,499.60	886	AQXE	6042	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:25:18	GB00B63H8491	1,499.20	370	CHIX	2977838246858	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:25:18	GB00B63H8491	1,499.20	398	XLON	E0RwT0E3xEYK	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:25:18	GB00B63H8491	1,499.20	142	BATE	156728341353	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:25:18	GB00B63H8491	1,499.40	118	CHIX	2977838246860	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:25:18	GB00B63H8491	1,499.00	118	XLON	E0RwT0E3xEZY	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:27:45	GB00B63H8491	1,499.60	100	CHIX	2977838247198	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:27:45	GB00B63H8491	1,499.60	26	CHIX	2977838247199	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:27:45	GB00B63H8491	1,499.60	27	XLON	E0RwT0E3xl5O	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:27:45	GB00B63H8491	1,499.60	35	XLON	E0RwT0E3xl5Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:27:45	GB00B63H8491	1,499.60	207	XLON	E0RwT0E3xl5S	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:27:45	GB00B63H8491	1,499.60	71	BATE	156728341702	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:27:59	GB00B63H8491	1,499.60	357	XLON	E0RwT0E3xlVx	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:27:59	GB00B63H8491	1,499.60	102	XLON	E0RwT0E3xlVz	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:27:59	GB00B63H8491	1,499.60	18	XLON	E0RwT0E3xlW5	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:27:59	GB00B63H8491	1,499.60	170	BATE	156728341740	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:27:59	GB00B63H8491	1,499.60	444	CHIX	2977838247247	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:27:59	GB00B63H8491	1,499.40	268	XLON	E0RwT0E3xlXb	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:27:59	GB00B63H8491	1,499.40	18	XLON	E0RwT0E3xlXL	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:27:59	GB00B63H8491	1,499.40	56	XLON	E0RwT0E3xlXQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:27:59	GB00B63H8491	1,499.40	67	XLON	E0RwT0E3xlXU	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:28:40	GB00B63H8491	1,499.60	363	XLON	E0RwT0E3xJGD	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:28:42	GB00B63H8491	1,499.60	443	XLON	E0RwT0E3xJGZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:28:56	GB00B63H8491	1,499.40	582	CHIX	2977838247356	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:29:45	GB00B63H8491	1,499.40	897	CHIX	2977838247523	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:29:45	GB00B63H8491	1,499.40	433	CHIX	2977838247525	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:29:45	GB00B63H8491	1,499.40	466	XLON	E0RwT0E3xKg3	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:29:45	GB00B63H8491	1,499.40	138	AQXE	7047	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:29:45	GB00B63H8491	1,499.40	166	BATE	156728342015	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:29:45	GB00B63H8491	1,499.00	940	XLON	E0RwT0E3xKi9	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:31:50	GB00B63H8491	1,497.80	264	XLON	E0RwT0E3xOPa	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:31:56	GB00B63H8491	1,497.80	612	XLON	E0RwT0E3xOVk	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:32:17	GB00B63H8491	1,497.80	839	XLON	E0RwT0E3xOwv	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:32:26	GB00B63H8491	1,497.40	834	CHIX	2977838247906	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:32:26	GB00B63H8491	1,497.60	834	XLON	E0RwT0E3xP9f	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:32:26	GB00B63H8491	1,497.20	406	XLON	E0RwT0E3xPBG	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:32:26	GB00B63H8491	1,497.20	415	XLON	E0RwT0E3xPBQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:34:41	GB00B63H8491	1,497.60	912	CHIX	2977838248292	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:34:41	GB00B63H8491	1,497.40	880	CHIX	2977838248297	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:36:15	GB00B63H8491	1,499.60	545	XLON	E0RwT0E3xU6d	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:36:15	GB00B63H8491	1,499.60	863	XLON	E0RwT0E3xU7N	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:37:16	GB00B63H8491	1,501.20	533	CHIX	2977838248738	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:37:16	GB00B63H8491	1,501.20	574	XLON	E0RwT0E3xVo0	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:38:03	GB00B63H8491	1,502.80	436	CHIX	2977838248839	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:38:03	GB00B63H8491	1,502.80	470	XLON	E0RwT0E3xX0S	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:38:03	GB00B63H8491	1,502.80	167	BATE	156728343102	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:38:21	GB00B63H8491	1,502.20	443	CHIX	2977838248856	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:38:21	GB00B63H8491	1,502.20	476	XLON	E0RwT0E3xXK3	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:38:21	GB00B63H8491	1,502.20	170	BATE	156728343120	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:38:21	GB00B63H8491	1,502.20	141	CHIX	2977838248858	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:39:32	GB00B63H8491	1,500.20	485	CHIX	2977838249022	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:39:32	GB00B63H8491	1,500.20	520	XLON	E0RwT0E3xZGU	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:39:32	GB00B63H8491	1,500.20	185	BATE	156728343249	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:39:32	GB00B63H8491	1,500.40	535	CHIX	2977838249020	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:39:32	GB00B63H8491	1,500.40	575	XLON	E0RwT0E3xZGK	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:39:32	GB00B63H8491	1,500.40	205	BATE	156728343248	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:39:32	GB00B63H8491	1,500.20	154	AQXE	9151	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:41:46	GB00B63H8491	1,502.20	635	AQXE	9584	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:41:46	GB00B63H8491	1,502.20	257	XLON	E0RwT0E3xcQV	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:41:46	GB00B63H8491	1,502.20	34	XLON	E0RwT0E3xcQX	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:42:27	GB00B63H8491	1,502.20	461	CHIX	2977838249404	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:42:27	GB00B63H8491	1,502.20	495	XLON	E0RwT0E3xdAl	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:42:27	GB00B63H8491	1,502.20	146	XLON	E0RwT0E3xdB3	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:42:47	GB00B63H8491	1,500.80	143	AQXE	9798	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:43:05	GB00B63H8491	1,500.80	425	CHIX	2977838249502	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:43:05	GB00B63H8491	1,500.80	456	XLON	E0RwT0E3xe2V	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:43:05	GB00B63H8491	1,500.80	135	AQXE	9862	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:43:05	GB00B63H8491	1,500.80	162	BATE	156728343711	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:43:05	GB00B63H8491	1,500.60	151	CHIX	2977838249504	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:43:05	GB00B63H8491	1,500.60	126	AQXE	9863	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:44:05	GB00B63H8491	1,499.80	115	AQXE	10050	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:44:42	GB00B63H8491	1,499.80	13	XLON	E0RwT0E3xg76	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:44:42	GB00B63H8491	1,499.80	83	XLON	E0RwT0E3xg78	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:44:42	GB00B63H8491	1,499.80	298	XLON	E0RwT0E3xg7A	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:44:58	GB00B63H8491	1,499.80	257	XLON	E0RwT0E3xgNC	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:44:58	GB00B63H8491	1,499.80	35	XLON	E0RwT0E3xgNE	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:44:58	GB00B63H8491	1,499.80	248	BATE	156728343895	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:45:03	GB00B63H8491	1,499.60	869	AQXE	10284	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:45:59	GB00B63H8491	1,500.40	394	CHIX	2977838249896	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:45:59	GB00B63H8491	1,500.40	151	BATE	156728344009	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:45:59	GB00B63H8491	1,500.40	423	XLON	E0RwT0E3xiA4	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:46:11	GB00B63H8491	1,500.40	1	AQXE	10538	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:46:29	GB00B63H8491	1,501.00	802	XLON	E0RwT0E3xiz2	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:47:08	GB00B63H8491	1,501.00	911	XLON	E0RwT0E3xjmX	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:47:35	GB00B63H8491	1,500.60	354	CHIX	2977838250148	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:47:35	GB00B63H8491	1,500.60	18	XLON	E0RwT0E3xkad	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:47:35	GB00B63H8491	1,500.60	363	XLON	E0RwT0E3xkaS	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:47:35	GB00B63H8491	1,500.60	247	XLON	E0RwT0E3xkbo	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:48:23	GB00B63H8491	1,501.00	356	CHIX	2977838250281	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:48:23	GB00B63H8491	1,501.00	383	XLON	E0RwT0E3xlmQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:48:23	GB00B63H8491	1,501.00	113	AQXE	10984	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:48:23	GB00B63H8491	1,501.00	136	BATE	156728344370	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:49:03	GB00B63H8491	1,500.60	906	XLON	E0RwT0E3xmWT	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:49:03	GB00B63H8491	1,500.40	226	XLON	E0RwT0E3xmX0	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:49:11	GB00B63H8491	1,499.80	358	CHIX	2977838250370	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:49:11	GB00B63H8491	1,499.80	384	XLON	E0RwT0E3xmmN	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:49:11	GB00B63H8491	1,499.80	137	BATE	156728344460	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:49:11	GB00B63H8491	1,500.00	750	XLON	E0RwT0E3xmm3	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:49:11	GB00B63H8491	1,499.40	114	XLON	E0RwT0E3xmoj	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:49:45	GB00B63H8491	1,499.40	453	CHIX	2977838250474	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:49:45	GB00B63H8491	1,499.40	488	XLON	E0RwT0E3xnrp	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:49:45	GB00B63H8491	1,499.40	144	AQXE	11283	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:49:45	GB00B63H8491	1,499.40	174	BATE	156728344546	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:51:48	GB00B63H8491	1,499.80	19	AQXE	11727	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:52:19	GB00B63H8491	1,500.20	434	XLON	E0RwT0E3xs9c	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:52:19	GB00B63H8491	1,500.20	255	XLON	E0RwT0E3xs9e	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:52:19	GB00B63H8491	1,500.20	204	XLON	E0RwT0E3xs9g	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:52:19	GB00B63H8491	1,500.20	39	XLON	E0RwT0E3xs9j	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:52:32	GB00B63H8491	1,500.00	378	XLON	E0RwT0E3xsJV	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:52:32	GB00B63H8491	1,500.00	596	XLON	E0RwT0E3xsKC	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:53:02	GB00B63H8491	1,498.80	33	BATE	156728344903	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:53:02	GB00B63H8491	1,498.80	346	CHIX	2977838250914	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:53:02	GB00B63H8491	1,498.80	371	XLON	E0RwT0E3xszH	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:53:02	GB00B63H8491	1,498.80	110	AQXE	11975	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:53:02	GB00B63H8491	1,498.80	99	BATE	156728344904	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:53:05	GB00B63H8491	1,498.60	423	CHIX	2977838250925	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:53:05	GB00B63H8491	1,498.60	502	CHIX	2977838250926	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:55:29	GB00B63H8491	1,499.00	374	CHIX	2977838251380	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:55:29	GB00B63H8491	1,499.00	401	XLON	E0RwT0E3xwNn	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:55:29	GB00B63H8491	1,499.00	119	AQXE	12666	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:55:29	GB00B63H8491	1,499.00	143	BATE	156728345296	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:55:29	GB00B63H8491	1,498.80	466	XLON	E0RwT0E3xwOm	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:55:29	GB00B63H8491	1,498.80	377	XLON	E0RwT0E3xwPJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:55:29	GB00B63H8491	1,498.80	152	XLON	E0RwT0E3xwPL	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:55:29	GB00B63H8491	1,498.80	67	XLON	E0RwT0E3xwPN	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:55:37	GB00B63H8491	1,498.20	426	XLON	E0RwT0E3xwbV	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:55:37	GB00B63H8491	1,498.20	255	CHIX	2977838251408	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:55:37	GB00B63H8491	1,498.20	141	CHIX	2977838251409	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:55:37	GB00B63H8491	1,498.20	278	XLON	E0RwT0E3xwcn	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:57:11	GB00B63H8491	1,497.40	807	XLON	E0RwT0E3xz2K	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:57:56	GB00B63H8491	1,497.80	583	XLON	E0RwT0E3xzlq	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:59:11	GB00B63H8491	1,498.00	153	XLON	E0RwT0E3y14J	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:59:11	GB00B63H8491	1,498.00	561	XLON	E0RwT0E3y14L	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:59:11	GB00B63H8491	1,498.00	23	XLON	E0RwT0E3y14P	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:59:11	GB00B63H8491	1,498.00	262	BATE	156728345756	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:59:24	GB00B63H8491	1,497.00	879	XLON	E0RwT0E3y1Oe	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	08:59:24	GB00B63H8491	1,497.20	920	BATE	156728345800	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:00:38	GB00B63H8491	1,495.20	396	CHIX	2977838252160	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:00:38	GB00B63H8491	1,495.20	425	XLON	E0RwT0E3y3xj	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:00:38	GB00B63H8491	1,495.20	126	AQXE	13935	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:00:38	GB00B63H8491	1,495.20	151	BATE	156728345986	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:00:48	GB00B63H8491	1,495.40	821	CHIX	2977838252209	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:02:06	GB00B63H8491	1,496.40	915	XLON	E0RwT0E3y6WK	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:03:31	GB00B63H8491	1,496.40	855	XLON	E0RwT0E3y8sH	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:03:31	GB00B63H8491	1,496.60	843	XLON	E0RwT0E3y8sB	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:05:07	GB00B63H8491	1,496.40	838	CHIX	2977838252871	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:05:11	GB00B63H8491	1,496.20	805	CHIX	2977838252884	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:05:57	GB00B63H8491	1,496.20	784	CHIX	2977838252966	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:05:58	GB00B63H8491	1,496.00	755	XLON	E0RwT0E3yBqC	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:08:05	GB00B63H8491	1,495.40	871	XLON	E0RwT0E3yEKR	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:08:21	GB00B63H8491	1,494.80	830	XLON	E0RwT0E3yEmv	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:08:21	GB00B63H8491	1,494.60	442	XLON	E0RwT0E3yEnC	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:08:21	GB00B63H8491	1,494.60	334	XLON	E0RwT0E3yEnG	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:09:31	GB00B63H8491	1,495.60	924	CHIX	2977838253500	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:09:31	GB00B63H8491	1,495.40	398	CHIX	2977838253509	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:09:31	GB00B63H8491	1,495.40	429	XLON	E0RwT0E3yGZl	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:09:31	GB00B63H8491	1,495.40	126	AQXE	15613	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:10:58	GB00B63H8491	1,494.40	463	BATE	156728347311	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:10:58	GB00B63H8491	1,494.40	261	BATE	156728347312	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:12:45	GB00B63H8491	1,493.60	407	XLON	E0RwT0E3yL4z	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:12:45	GB00B63H8491	1,493.80	383	XLON	E0RwT0E3yL4h	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:12:45	GB00B63H8491	1,493.40	281	XLON	E0RwT0E3yL6h	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:12:45	GB00B63H8491	1,493.40	67	XLON	E0RwT0E3yL6j	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:12:45	GB00B63H8491	1,493.60	42	XLON	E0RwT0E3yL6l	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:12:45	GB00B63H8491	1,493.60	204	XLON	E0RwT0E3yL6n	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:12:45	GB00B63H8491	1,493.60	49	XLON	E0RwT0E3yL6p	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:12:45	GB00B63H8491	1,493.80	319	AQXE	16220	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:12:45	GB00B63H8491	1,493.80	281	AQXE	16221	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:12:45	GB00B63H8491	1,493.60	5	AQXE	16222	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:14:05	GB00B63H8491	1,493.00	405	CHIX	2977838254215	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:14:05	GB00B63H8491	1,493.00	434	XLON	E0RwT0E3yN11	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:14:05	GB00B63H8491	1,493.00	128	AQXE	16492	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:14:05	GB00B63H8491	1,493.00	154	BATE	156728347689	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:14:06	GB00B63H8491	1,492.80	415	CHIX	2977838254217	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:14:06	GB00B63H8491	1,492.80	445	XLON	E0RwT0E3yN2Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:14:06	GB00B63H8491	1,492.80	132	AQXE	16493	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:14:06	GB00B63H8491	1,492.80	158	BATE	156728347693	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:16:38	GB00B63H8491	1,492.00	411	XLON	E0RwT0E3yPyT	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:16:38	GB00B63H8491	1,492.00	383	CHIX	2977838254511	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:16:52	GB00B63H8491	1,492.40	408	CHIX	2977838254563	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:16:52	GB00B63H8491	1,492.40	439	XLON	E0RwT0E3yQLS	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:16:52	GB00B63H8491	1,492.40	129	AQXE	16988	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:16:52	GB00B63H8491	1,492.40	156	BATE	156728348029	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:16:52	GB00B63H8491	1,492.20	390	CHIX	2977838254566	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:16:52	GB00B63H8491	1,492.20	10	XLON	E0RwT0E3yQMb	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:16:52	GB00B63H8491	1,492.20	204	XLON	E0RwT0E3yQMV	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:16:52	GB00B63H8491	1,492.20	204	XLON	E0RwT0E3yQMY	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:16:52	GB00B63H8491	1,492.20	124	AQXE	16989	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:16:52	GB00B63H8491	1,492.20	149	BATE	156728348030	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:19:05	GB00B63H8491	1,493.60	428	CHIX	2977838254837	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:19:05	GB00B63H8491	1,493.60	459	XLON	E0RwT0E3ySwF	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:19:05	GB00B63H8491	1,493.60	135	AQXE	17319	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:19:05	GB00B63H8491	1,493.60	163	BATE	156728348260	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:19:15	GB00B63H8491	1,492.60	466	CHIX	2977838254864	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:19:15	GB00B63H8491	1,492.60	148	AQXE	17347	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:19:15	GB00B63H8491	1,492.60	178	BATE	156728348281	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:19:15	GB00B63H8491	1,492.60	501	XLON	E0RwT0E3yTC2	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:22:10	GB00B63H8491	1,495.00	736	XLON	E0RwT0E3yWv1	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:22:25	GB00B63H8491	1,494.40	763	CHIX	2977838255296	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:22:25	GB00B63H8491	1,494.60	763	XLON	E0RwT0E3yXD8	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:23:41	GB00B63H8491	1,495.40	396	CHIX	2977838255458	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:23:41	GB00B63H8491	1,495.40	425	XLON	E0RwT0E3yZS8	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:23:41	GB00B63H8491	1,495.40	126	AQXE	18094	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:23:41	GB00B63H8491	1,495.40	151	BATE	156728348789	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:24:59	GB00B63H8491	1,496.20	446	CHIX	2977838255631	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:24:59	GB00B63H8491	1,496.20	479	XLON	E0RwT0E3yb62	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:24:59	GB00B63H8491	1,496.20	170	BATE	156728348925	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:26:10	GB00B63H8491	1,495.60	357	CHIX	2977838255735	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:26:10	GB00B63H8491	1,495.60	21	CHIX	2977838255736	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:26:10	GB00B63H8491	1,495.60	406	XLON	E0RwT0E3ycLV	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:26:10	GB00B63H8491	1,495.60	120	AQXE	18483	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:26:10	GB00B63H8491	1,495.60	144	BATE	156728349030	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:27:24	GB00B63H8491	1,495.80	384	CHIX	2977838255908	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:27:24	GB00B63H8491	1,495.80	25	CHIX	2977838255909	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:27:24	GB00B63H8491	1,495.80	440	XLON	E0RwT0E3ydYB	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:27:24	GB00B63H8491	1,495.80	287	XLON	E0RwT0E3ydYZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:27:50	GB00B63H8491	1,495.40	373	CHIX	2977838255967	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:27:50	GB00B63H8491	1,495.40	401	XLON	E0RwT0E3ye61	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:27:50	GB00B63H8491	1,495.40	118	AQXE	18788	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:27:50	GB00B63H8491	1,495.40	142	BATE	156728349191	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:28:35	GB00B63H8491	1,495.00	426	CHIX	2977838256101	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:28:35	GB00B63H8491	1,495.00	458	XLON	E0RwT0E3yfGi	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:28:35	GB00B63H8491	1,495.00	163	BATE	156728349301	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:28:35	GB00B63H8491	1,495.00	67	XLON	E0RwT0E3yfHU	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:28:35	GB00B63H8491	1,495.00	68	XLON	E0RwT0E3yfHW	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:28:35	GB00B63H8491	1,494.80	29	AQXE	18954	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:28:36	GB00B63H8491	1,494.80	395	CHIX	2977838256103	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:28:36	GB00B63H8491	1,494.80	425	XLON	E0RwT0E3yfJF	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:28:36	GB00B63H8491	1,494.80	151	BATE	156728349304	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:28:36	GB00B63H8491	1,494.80	96	BATE	156728349305	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:28:47	GB00B63H8491	1,493.80	137	BATE	156728349339	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:30:58	GB00B63H8491	1,496.00	439	CHIX	2977838256506	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:30:58	GB00B63H8491	1,496.00	139	AQXE	19395	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:30:58	GB00B63H8491	1,496.00	168	BATE	156728349592	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:30:58	GB00B63H8491	1,496.00	473	XLON	E0RwT0E3yian	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:30:58	GB00B63H8491	1,495.80	382	CHIX	2977838256508	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:30:58	GB00B63H8491	1,495.80	58	CHIX	2977838256509	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:30:58	GB00B63H8491	1,495.80	473	XLON	E0RwT0E3yic1	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:30:58	GB00B63H8491	1,495.80	139	AQXE	19398	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:30:58	GB00B63H8491	1,495.80	168	BATE	156728349595	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:33:31	GB00B63H8491	1,494.00	480	CHIX	2977838256908	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:33:39	GB00B63H8491	1,494.00	834	CHIX	2977838256917	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:34:35	GB00B63H8491	1,493.00	346	CHIX	2977838257076	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:34:35	GB00B63H8491	1,493.00	372	XLON	E0RwT0E3ymzi	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:34:35	GB00B63H8491	1,493.00	110	AQXE	20130	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:34:35	GB00B63H8491	1,493.00	132	BATE	156728350055	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:35:17	GB00B63H8491	1,492.00	357	CHIX	2977838257151	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:35:17	GB00B63H8491	1,492.00	392	CHIX	2977838257152	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:35:17	GB00B63H8491	1,492.00	384	XLON	E0RwT0E3ynwg	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:35:17	GB00B63H8491	1,492.00	420	XLON	E0RwT0E3ynwi	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:35:17	GB00B63H8491	1,492.00	114	AQXE	20239	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:35:17	GB00B63H8491	1,492.00	124	AQXE	20240	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:35:17	GB00B63H8491	1,492.00	137	BATE	156728350119	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:35:17	GB00B63H8491	1,492.00	149	BATE	156728350120	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:35:17	GB00B63H8491	1,492.20	263	CHIX	2977838257147	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:35:17	GB00B63H8491	1,492.20	98	CHIX	2977838257148	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:35:17	GB00B63H8491	1,492.20	388	XLON	E0RwT0E3ynwM	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:35:17	GB00B63H8491	1,492.20	115	AQXE	20238	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:35:17	GB00B63H8491	1,492.20	138	BATE	156728350118	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:39:06	GB00B63H8491	1,492.80	377	CHIX	2977838257561	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:39:06	GB00B63H8491	1,492.80	431	XLON	E0RwT0E3yrlv	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:39:06	GB00B63H8491	1,492.80	472	XLON	E0RwT0E3yrlx	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:39:06	GB00B63H8491	1,492.80	35	AQXE	20969	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:39:06	GB00B63H8491	1,492.80	24	CHIX	2977838257562	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:39:06	GB00B63H8491	1,492.80	51	CHIX	2977838257563	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:39:06	GB00B63H8491	1,492.80	41	CHIX	2977838257564	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:40:15	GB00B63H8491	1,492.00	102	XLON	E0RwT0E3ytLa	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:40:15	GB00B63H8491	1,492.00	255	XLON	E0RwT0E3ytLc	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:40:15	GB00B63H8491	1,492.20	504	CHIX	2977838257768	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:40:15	GB00B63H8491	1,492.20	542	XLON	E0RwT0E3ytL4	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:40:15	GB00B63H8491	1,492.20	160	AQXE	21199	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:40:15	GB00B63H8491	1,492.20	193	BATE	156728350640	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:40:18	GB00B63H8491	1,492.00	44	XLON	E0RwT0E3ytQj	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:40:18	GB00B63H8491	1,492.00	143	BATE	156728350648	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:41:53	GB00B63H8491	1,491.80	740	CHIX	2977838257912	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:41:53	GB00B63H8491	1,491.40	735	XLON	E0RwT0E3yugG	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:41:53	GB00B63H8491	1,491.40	159	XLON	E0RwT0E3yugI	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:41:53	GB00B63H8491	1,491.40	102	XLON	E0RwT0E3yugL	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:41:53	GB00B63H8491	1,491.60	360	CHIX	2977838257916	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:41:53	GB00B63H8491	1,491.60	387	XLON	E0RwT0E3yufa	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:41:53	GB00B63H8491	1,491.60	114	AQXE	21469	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:41:53	GB00B63H8491	1,491.60	138	BATE	156728350799	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:41:53	GB00B63H8491	1,491.40	51	CHIX	2977838257919	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:41:53	GB00B63H8491	1,491.40	280	XLON	E0RwT0E3yugX	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:41:53	GB00B63H8491	1,491.40	803	BATE	156728350801	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:45:29	GB00B63H8491	1,490.80	391	CHIX	2977838258405	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:45:29	GB00B63H8491	1,490.80	420	XLON	E0RwT0E3yyol	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:45:29	GB00B63H8491	1,490.80	124	AQXE	22184	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:45:29	GB00B63H8491	1,490.80	149	BATE	156728351186	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:45:29	GB00B63H8491	1,490.40	394	CHIX	2977838258411	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:45:29	GB00B63H8491	1,490.40	423	XLON	E0RwT0E3yypc	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:45:29	GB00B63H8491	1,490.40	150	BATE	156728351187	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:45:29	GB00B63H8491	1,490.20	394	CHIX	2977838258412	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:45:29	GB00B63H8491	1,490.20	125	XLON	E0RwT0E3yyqg	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:45:29	GB00B63H8491	1,490.20	255	XLON	E0RwT0E3yyqG	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:45:29	GB00B63H8491	1,490.20	153	XLON	E0RwT0E3yyql	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:45:29	GB00B63H8491	1,490.20	14	XLON	E0RwT0E3yyqP	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:45:29	GB00B63H8491	1,490.20	150	BATE	156728351188	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:45:29	GB00B63H8491	1,490.20	67	XLON	E0RwT0E3yyqw	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:45:29	GB00B63H8491	1,490.20	58	XLON	E0RwT0E3yyqy	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:47:20	GB00B63H8491	1,490.80	456	XLON	E0RwT0E3z1J2	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:47:20	GB00B63H8491	1,490.80	134	AQXE	22479	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:47:20	GB00B63H8491	1,490.80	162	BATE	156728351401	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:47:20	GB00B63H8491	1,490.80	424	CHIX	2977838258668	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:50:05	GB00B63H8491	1,492.00	395	CHIX	2977838259066	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:50:05	GB00B63H8491	1,492.00	425	XLON	E0RwT0E3z4ei	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:50:05	GB00B63H8491	1,492.00	125	AQXE	22973	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:50:05	GB00B63H8491	1,492.00	151	BATE	156728351738	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:50:05	GB00B63H8491	1,491.80	418	XLON	E0RwT0E3z4fK	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:50:05	GB00B63H8491	1,491.80	660	BATE	156728351740	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:52:45	GB00B63H8491	1,491.60	131	AQXE	23388	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:52:45	GB00B63H8491	1,491.60	28	AQXE	23389	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:52:45	GB00B63H8491	1,491.60	200	AQXE	23390	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:52:45	GB00B63H8491	1,491.60	194	AQXE	23391	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:52:51	GB00B63H8491	1,491.40	18	XLON	E0RwT0E3z7Ca	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:52:51	GB00B63H8491	1,491.40	441	XLON	E0RwT0E3z7CY	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:52:51	GB00B63H8491	1,491.40	428	CHIX	2977838259411	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:52:51	GB00B63H8491	1,491.40	153	XLON	E0RwT0E3z7D6	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:53:17	GB00B63H8491	1,491.80	388	CHIX	2977838259500	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:53:17	GB00B63H8491	1,491.80	51	CHIX	2977838259501	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:53:17	GB00B63H8491	1,491.80	472	XLON	E0RwT0E3z7vU	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:53:17	GB00B63H8491	1,491.80	168	BATE	156728352130	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:53:17	GB00B63H8491	1,491.80	139	CHIX	2977838259504	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:55:00	GB00B63H8491	1,491.60	429	CHIX	2977838259715	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:55:00	GB00B63H8491	1,491.60	42	XLON	E0RwT0E3z9w3	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:55:00	GB00B63H8491	1,491.60	153	XLON	E0RwT0E3z9wA	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:55:00	GB00B63H8491	1,491.60	266	XLON	E0RwT0E3z9wC	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:55:00	GB00B63H8491	1,491.60	136	AQXE	23890	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:55:00	GB00B63H8491	1,491.60	164	BATE	156728352321	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:55:00	GB00B63H8491	1,491.40	132	AQXE	23891	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:55:00	GB00B63H8491	1,491.40	158	BATE	156728352322	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:55:14	GB00B63H8491	1,491.20	840	CHIX	2977838259743	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:55:14	GB00B63H8491	1,491.20	389	CHIX	2977838259744	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:55:14	GB00B63H8491	1,491.20	418	XLON	E0RwT0E3zAEJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:55:14	GB00B63H8491	1,491.20	124	AQXE	23934	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:55:14	GB00B63H8491	1,491.20	149	BATE	156728352360	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:59:03	GB00B63H8491	1,491.60	873	CHIX	2977838260291	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:59:40	GB00B63H8491	1,491.20	363	CHIX	2977838260353	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:59:40	GB00B63H8491	1,491.20	115	AQXE	24871	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:59:40	GB00B63H8491	1,491.20	139	BATE	156728352965	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	09:59:40	GB00B63H8491	1,491.20	390	XLON	E0RwT0E3zFNs	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:00:46	GB00B63H8491	1,491.40	44	XLON	E0RwT0E3zGie	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:00:46	GB00B63H8491	1,491.40	601	XLON	E0RwT0E3zGig	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:00:46	GB00B63H8491	1,491.40	197	XLON	E0RwT0E3zGik	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:00:46	GB00B63H8491	1,491.40	197	XLON	E0RwT0E3zGim	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:00:46	GB00B63H8491	1,491.40	203	XLON	E0RwT0E3zGio	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:00:46	GB00B63H8491	1,491.40	663	XLON	E0RwT0E3zGiX	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:00:46	GB00B63H8491	1,491.40	153	XLON	E0RwT0E3zGiZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:01:29	GB00B63H8491	1,490.60	922	CHIX	2977838260720	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:03:41	GB00B63H8491	1,488.40	34	XLON	E0RwT0E3zLS0	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:03:41	GB00B63H8491	1,488.60	829	XLON	E0RwT0E3zLRQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:05:40	GB00B63H8491	1,489.20	673	CHIX	2977838261419	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:05:40	GB00B63H8491	1,489.20	723	XLON	E0RwT0E3zNu3	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:05:40	GB00B63H8491	1,489.20	213	AQXE	26302	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:05:40	GB00B63H8491	1,489.20	257	BATE	156728353906	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:05:40	GB00B63H8491	1,489.00	206	XLON	E0RwT0E3zNua	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:05:40	GB00B63H8491	1,489.00	153	XLON	E0RwT0E3zNuc	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:05:40	GB00B63H8491	1,489.00	539	XLON	E0RwT0E3zNuk	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:06:47	GB00B63H8491	1,488.80	368	CHIX	2977838261577	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:06:47	GB00B63H8491	1,488.80	117	AQXE	26496	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:06:47	GB00B63H8491	1,488.80	140	BATE	156728354086	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:06:47	GB00B63H8491	1,488.80	394	XLON	E0RwT0E3zPrv	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:08:13	GB00B63H8491	1,490.40	306	XLON	E0RwT0E3zS2K	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:08:13	GB00B63H8491	1,490.40	153	XLON	E0RwT0E3zS2M	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:08:13	GB00B63H8491	1,490.40	14	XLON	E0RwT0E3zS2T	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:08:15	GB00B63H8491	1,490.40	561	XLON	E0RwT0E3zS7G	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:08:15	GB00B63H8491	1,490.40	153	XLON	E0RwT0E3zS7I	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:08:15	GB00B63H8491	1,490.40	33	XLON	E0RwT0E3zS7K	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:11:17	GB00B63H8491	1,490.80	720	XLON	E0RwT0E3zVXG	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:11:37	GB00B63H8491	1,491.40	866	CHIX	2977838262497	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:13:04	GB00B63H8491	1,491.40	89	XLON	E0RwT0E3zYao	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:13:04	GB00B63H8491	1,491.40	773	XLON	E0RwT0E3zYar	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:13:04	GB00B63H8491	1,491.40	89	XLON	E0RwT0E3zYat	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:13:04	GB00B63H8491	1,491.40	561	XLON	E0RwT0E3zYay	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:13:04	GB00B63H8491	1,491.40	153	XLON	E0RwT0E3zYb0	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:13:04	GB00B63H8491	1,491.40	75	XLON	E0RwT0E3zYb7	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:13:55	GB00B63H8491	1,491.00	237	CHIX	2977838262840	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:13:55	GB00B63H8491	1,491.00	366	XLON	E0RwT0E3zZN0	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:13:55	GB00B63H8491	1,491.00	195	XLON	E0RwT0E3zZN2	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:13:55	GB00B63H8491	1,491.00	130	BATE	156728355201	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:13:55	GB00B63H8491	1,491.00	131	BATE	156728355202	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:13:55	GB00B63H8491	1,491.00	104	CHIX	2977838262841	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:13:55	GB00B63H8491	1,491.00	174	XLON	E0RwT0E3zZN9	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:13:55	GB00B63H8491	1,491.00	102	CHIX	2977838262842	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:13:55	GB00B63H8491	1,491.00	6	CHIX	2977838262843	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:13:55	GB00B63H8491	1,491.00	220	XLON	E0RwT0E3zZOV	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:13:55	GB00B63H8491	1,491.00	182	AQXE	28208	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:14:44	GB00B63H8491	1,490.20	363	CHIX	2977838263028	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:14:44	GB00B63H8491	1,490.20	391	XLON	E0RwT0E3zam3	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:14:44	GB00B63H8491	1,490.20	115	AQXE	28445	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:14:44	GB00B63H8491	1,490.20	139	BATE	156728355352	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:17:50	GB00B63H8491	1,491.60	898	CHIX	2977838263453	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:17:50	GB00B63H8491	1,491.20	418	CHIX	2977838263463	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:17:50	GB00B63H8491	1,491.20	139	XLON	E0RwT0E3zetf	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:17:50	GB00B63H8491	1,491.20	310	XLON	E0RwT0E3zetl	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:17:50	GB00B63H8491	1,491.20	160	BATE	156728355822	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:17:50	GB00B63H8491	1,491.40	417	CHIX	2977838263459	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:17:50	GB00B63H8491	1,491.40	447	XLON	E0RwT0E3zetH	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:17:50	GB00B63H8491	1,491.40	132	AQXE	29148	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:17:50	GB00B63H8491	1,491.40	159	BATE	156728355820	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:17:50	GB00B63H8491	1,491.20	133	AQXE	29149	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:20:47	GB00B63H8491	1,489.40	467	CHIX	2977838264000	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:20:47	GB00B63H8491	1,489.40	341	XLON	E0RwT0E3ziO8	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:20:47	GB00B63H8491	1,489.40	153	XLON	E0RwT0E3ziOA	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:20:47	GB00B63H8491	1,489.40	8	XLON	E0RwT0E3ziOK	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:20:47	GB00B63H8491	1,489.40	183	AQXE	29787	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:20:47	GB00B63H8491	1,489.40	144	XLON	E0RwT0E3ziOy	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:20:47	GB00B63H8491	1,489.40	103	XLON	E0RwT0E3ziP1	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:23:04	GB00B63H8491	1,490.20	447	XLON	E0RwT0E3zlOm	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:23:04	GB00B63H8491	1,490.20	153	XLON	E0RwT0E3zlOo	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:23:04	GB00B63H8491	1,490.40	549	CHIX	2977838264285	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:23:04	GB00B63H8491	1,490.40	590	XLON	E0RwT0E3zlO0	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:23:04	GB00B63H8491	1,490.20	38	XLON	E0RwT0E3zlOu	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:23:04	GB00B63H8491	1,490.20	14	AQXE	30363	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:25:52	GB00B63H8491	1,492.00	459	XLON	E0RwT0E3zpHA	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:25:52	GB00B63H8491	1,492.20	555	XLON	E0RwT0E3zpGm	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:25:52	GB00B63H8491	1,492.20	479	AQXE	30969	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:25:52	GB00B63H8491	1,492.00	184	AQXE	30970	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:25:53	GB00B63H8491	1,492.00	184	AQXE	30974	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:27:14	GB00B63H8491	1,492.20	800	XLON	E0RwT0E3zqxT	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:27:14	GB00B63H8491	1,492.00	192	AQXE	31320	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:27:14	GB00B63H8491	1,492.20	87	CHIX	2977838264863	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:27:14	GB00B63H8491	1,492.20	87	CHIX	2977838264864	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:27:14	GB00B63H8491	1,492.20	87	CHIX	2977838264865	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:27:14	GB00B63H8491	1,492.20	81	CHIX	2977838264866	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:27:14	GB00B63H8491	1,492.20	87	CHIX	2977838264867	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:27:14	GB00B63H8491	1,492.20	87	CHIX	2977838264868	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:27:14	GB00B63H8491	1,492.20	87	CHIX	2977838264869	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:27:14	GB00B63H8491	1,492.20	13	CHIX	2977838264870	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:27:14	GB00B63H8491	1,492.20	73	CHIX	2977838264871	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:27:14	GB00B63H8491	1,492.20	29	AQXE	31319	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:27:14	GB00B63H8491	1,492.20	33	BATE	156728357070	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:27:14	GB00B63H8491	1,492.20	153	XLON	E0RwT0E3zqy4	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:27:14	GB00B63H8491	1,492.20	152	XLON	E0RwT0E3zqy6	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:27:14	GB00B63H8491	1,492.20	77	XLON	E0RwT0E3zqy8	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:28:55	GB00B63H8491	1,493.00	400	CHIX	2977838265060	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:28:55	GB00B63H8491	1,493.00	23	CHIX	2977838265061	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:28:55	GB00B63H8491	1,493.00	153	XLON	E0RwT0E3ztQS	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:28:55	GB00B63H8491	1,493.00	255	XLON	E0RwT0E3ztQU	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:28:55	GB00B63H8491	1,493.00	47	XLON	E0RwT0E3ztQX	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:28:55	GB00B63H8491	1,493.00	134	AQXE	31586	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:28:55	GB00B63H8491	1,493.00	60	BATE	156728357300	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:28:55	GB00B63H8491	1,493.00	102	BATE	156728357301	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:30:01	GB00B63H8491	1,493.20	10	AQXE	31783	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:30:01	GB00B63H8491	1,493.20	444	CHIX	2977838265162	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:30:01	GB00B63H8491	1,493.20	478	XLON	E0RwT0E3zuaC	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:30:01	GB00B63H8491	1,493.20	131	AQXE	31784	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:30:01	GB00B63H8491	1,493.20	170	BATE	156728357412	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:31:55	GB00B63H8491	1,492.40	385	CHIX	2977838265390	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:31:55	GB00B63H8491	1,492.40	14	AQXE	32101	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:32:15	GB00B63H8491	1,492.40	713	AQXE	32154	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:33:12	GB00B63H8491	1,492.40	391	CHIX	2977838265528	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:33:12	GB00B63H8491	1,492.40	421	XLON	E0RwT0E3zyHW	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:33:12	GB00B63H8491	1,492.40	124	AQXE	32343	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:33:12	GB00B63H8491	1,492.40	150	BATE	156728357768	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:33:12	GB00B63H8491	1,492.20	396	CHIX	2977838265531	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:33:12	GB00B63H8491	1,492.20	386	CHIX	2977838265533	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:33:12	GB00B63H8491	1,492.20	425	XLON	E0RwT0E3zyIT	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:33:12	GB00B63H8491	1,492.20	415	XLON	E0RwT0E3zyIV	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:33:12	GB00B63H8491	1,492.20	126	AQXE	32344	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:33:12	GB00B63H8491	1,492.20	122	AQXE	32345	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:33:12	GB00B63H8491	1,492.20	151	BATE	156728357770	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:33:12	GB00B63H8491	1,492.20	147	BATE	156728357771	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:36:47	GB00B63H8491	1,491.80	226	CHIX	2977838265972	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:36:47	GB00B63H8491	1,491.80	26	BATE	156728358220	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:36:47	GB00B63H8491	1,491.80	90	XLON	E0RwT0E402qK	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:37:08	GB00B63H8491	1,491.80	535	CHIX	2977838265988	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:37:41	GB00B63H8491	1,491.80	83	AQXE	33121	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:37:41	GB00B63H8491	1,491.80	160	AQXE	33122	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:37:57	GB00B63H8491	1,491.80	541	XLON	E0RwT0E403fM	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:37:59	GB00B63H8491	1,491.60	507	XLON	E0RwT0E403jM	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:37:59	GB00B63H8491	1,491.60	472	CHIX	2977838266081	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:37:59	GB00B63H8491	1,491.60	150	AQXE	33146	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:37:59	GB00B63H8491	1,491.60	180	BATE	156728358338	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:38:00	GB00B63H8491	1,491.20	485	CHIX	2977838266087	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:38:00	GB00B63H8491	1,491.20	154	AQXE	33150	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:38:00	GB00B63H8491	1,491.20	185	BATE	156728358340	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:38:00	GB00B63H8491	1,491.20	521	XLON	E0RwT0E403l6	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:39:48	GB00B63H8491	1,490.00	368	CHIX	2977838266326	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:39:48	GB00B63H8491	1,490.00	395	XLON	E0RwT0E405Ed	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:39:48	GB00B63H8491	1,490.00	141	BATE	156728358571	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:39:48	GB00B63H8491	1,490.00	117	XLON	E0RwT0E405FG	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:42:19	GB00B63H8491	1,491.60	538	XLON	E0RwT0E407Zn	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:42:50	GB00B63H8491	1,491.60	38	XLON	E0RwT0E407tw	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:43:00	GB00B63H8491	1,491.60	255	XLON	E0RwT0E4081a	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:43:00	GB00B63H8491	1,491.60	44	XLON	E0RwT0E4081c	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:43:00	GB00B63H8491	1,491.60	500	XLON	E0RwT0E4081W	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:43:00	GB00B63H8491	1,491.60	163	XLON	E0RwT0E4081Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:43:46	GB00B63H8491	1,491.40	390	XLON	E0RwT0E408gj	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:43:46	GB00B63H8491	1,491.40	40	BATE	156728358976	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:43:47	GB00B63H8491	1,491.40	40	BATE	156728358980	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:43:47	GB00B63H8491	1,491.40	40	BATE	156728358982	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:44:55	GB00B63H8491	1,491.60	799	CHIX	2977838266975	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:44:55	GB00B63H8491	1,491.60	858	XLON	E0RwT0E409nz	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:44:55	GB00B63H8491	1,491.60	559	XLON	E0RwT0E409oa	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:45:51	GB00B63H8491	1,491.20	425	XLON	E0RwT0E40AkC	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:46:57	GB00B63H8491	1,491.00	617	CHIX	2977838267181	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:46:57	GB00B63H8491	1,491.00	196	AQXE	34542	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:46:57	GB00B63H8491	1,491.00	236	BATE	156728359377	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:46:57	GB00B63H8491	1,490.80	674	XLON	E0RwT0E40Bjt	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:46:57	GB00B63H8491	1,491.00	663	XLON	E0RwT0E40Bj3	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:49:32	GB00B63H8491	1,491.00	196	CHIX	2977838267472	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:49:32	GB00B63H8491	1,491.00	152	XLON	E0RwT0E40EHr	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:49:32	GB00B63H8491	1,491.00	306	XLON	E0RwT0E40EHt	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:49:32	GB00B63H8491	1,491.00	147	CHIX	2977838267473	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:49:32	GB00B63H8491	1,491.00	146	BATE	156728359645	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:49:36	GB00B63H8491	1,491.00	513	CHIX	2977838267475	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:49:36	GB00B63H8491	1,491.00	204	XLON	E0RwT0E40EOh	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:49:36	GB00B63H8491	1,491.00	306	XLON	E0RwT0E40EOj	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:49:36	GB00B63H8491	1,491.00	42	XLON	E0RwT0E40EOn	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:49:36	GB00B63H8491	1,490.80	138	AQXE	34993	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:49:36	GB00B63H8491	1,491.00	50	CHIX	2977838267476	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:49:37	GB00B63H8491	1,490.80	497	XLON	E0RwT0E40ERh	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:49:39	GB00B63H8491	1,490.80	561	CHIX	2977838267487	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:49:39	GB00B63H8491	1,490.80	85	CHIX	2977838267488	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:52:01	GB00B63H8491	1,490.80	535	CHIX	2977838267715	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:52:01	GB00B63H8491	1,490.80	416	XLON	E0RwT0E40H6H	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:52:01	GB00B63H8491	1,490.80	158	XLON	E0RwT0E40H6K	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:52:01	GB00B63H8491	1,490.80	169	AQXE	35341	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:52:01	GB00B63H8491	1,490.80	204	BATE	156728359876	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:52:01	GB00B63H8491	1,490.60	165	AQXE	35342	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:52:01	GB00B63H8491	1,490.60	61	BATE	156728359877	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:52:01	GB00B63H8491	1,490.60	20	XLON	E0RwT0E40H70	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:52:01	GB00B63H8491	1,490.60	306	XLON	E0RwT0E40H72	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:54:45	GB00B63H8491	1,491.20	504	CHIX	2977838268007	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:54:45	GB00B63H8491	1,491.20	125	AQXE	35798	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:54:45	GB00B63H8491	1,491.20	35	AQXE	35799	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:54:45	GB00B63H8491	1,491.20	193	BATE	156728360151	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:54:45	GB00B63H8491	1,491.00	489	CHIX	2977838268010	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:54:45	GB00B63H8491	1,491.00	42	CHIX	2977838268011	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:54:45	GB00B63H8491	1,491.00	165	XLON	E0RwT0E40Jku	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:54:45	GB00B63H8491	1,491.00	306	XLON	E0RwT0E40Jkw	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:54:45	GB00B63H8491	1,491.00	100	XLON	E0RwT0E40Jl2	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:54:45	GB00B63H8491	1,491.00	203	BATE	156728360152	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:54:45	GB00B63H8491	1,491.20	542	XLON	E0RwT0E40JkE	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:54:45	GB00B63H8491	1,491.00	168	AQXE	35802	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:57:18	GB00B63H8491	1,489.20	145	AQXE	36297	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:57:38	GB00B63H8491	1,489.60	476	CHIX	2977838268454	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:57:38	GB00B63H8491	1,489.60	512	XLON	E0RwT0E40Mul	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:58:41	GB00B63H8491	1,489.80	449	CHIX	2977838268581	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:58:41	GB00B63H8491	1,489.80	219	XLON	E0RwT0E40O0D	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:58:41	GB00B63H8491	1,489.80	255	XLON	E0RwT0E40O0F	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:58:41	GB00B63H8491	1,489.80	9	XLON	E0RwT0E40O0H	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:58:41	GB00B63H8491	1,489.80	172	BATE	156728360676	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:58:41	GB00B63H8491	1,489.80	102	XLON	E0RwT0E40O0I	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:58:43	GB00B63H8491	1,489.80	41	XLON	E0RwT0E40O36	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:58:43	GB00B63H8491	1,489.60	434	CHIX	2977838268584	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:58:43	GB00B63H8491	1,489.60	336	CHIX	2977838268585	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:58:43	GB00B63H8491	1,489.60	20	CHIX	2977838268586	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:58:43	GB00B63H8491	1,489.60	67	XLON	E0RwT0E40O3g	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:58:43	GB00B63H8491	1,489.60	67	XLON	E0RwT0E40O3S	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:58:43	GB00B63H8491	1,489.60	399	XLON	E0RwT0E40O3V	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:58:43	GB00B63H8491	1,489.60	60	XLON	E0RwT0E40O3X	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:58:43	GB00B63H8491	1,489.60	255	XLON	E0RwT0E40O3Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	10:58:43	GB00B63H8491	1,489.60	204	CHIX	2977838268587	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:00:37	GB00B63H8491	1,489.00	419	CHIX	2977838268854	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:00:37	GB00B63H8491	1,489.00	427	XLON	E0RwT0E40Qh2	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:00:37	GB00B63H8491	1,489.00	23	XLON	E0RwT0E40Qh5	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:00:37	GB00B63H8491	1,489.00	133	AQXE	36868	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:00:37	GB00B63H8491	1,489.00	160	BATE	156728360984	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:00:37	GB00B63H8491	1,488.80	415	CHIX	2977838268860	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:00:37	GB00B63H8491	1,488.80	445	XLON	E0RwT0E40Qk0	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:00:37	GB00B63H8491	1,488.80	132	AQXE	36875	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:00:37	GB00B63H8491	1,488.80	159	BATE	156728360991	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:03:40	GB00B63H8491	1,487.80	255	XLON	E0RwT0E40U76	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:03:40	GB00B63H8491	1,487.80	204	XLON	E0RwT0E40U78	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:03:40	GB00B63H8491	1,487.60	455	CHIX	2977838269285	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:03:40	GB00B63H8491	1,487.60	224	XLON	E0RwT0E40UAo	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:03:40	GB00B63H8491	1,487.60	265	XLON	E0RwT0E40UAZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:03:40	GB00B63H8491	1,487.60	144	AQXE	37438	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:03:40	GB00B63H8491	1,487.60	174	BATE	156728361388	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:03:40	GB00B63H8491	1,487.80	469	CHIX	2977838269282	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:03:40	GB00B63H8491	1,487.80	45	XLON	E0RwT0E40UAT	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:03:40	GB00B63H8491	1,487.80	144	AQXE	37436	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:03:40	GB00B63H8491	1,487.80	5	AQXE	37437	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:03:40	GB00B63H8491	1,487.80	179	BATE	156728361387	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:04:49	GB00B63H8491	1,487.80	555	XLON	E0RwT0E40Vxt	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:04:49	GB00B63H8491	1,487.80	517	CHIX	2977838269506	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:04:49	GB00B63H8491	1,487.80	198	BATE	156728361612	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:04:49	GB00B63H8491	1,487.80	164	AQXE	37663	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:07:06	GB00B63H8491	1,488.80	961	XLON	E0RwT0E40YK7	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:07:06	GB00B63H8491	1,488.80	189	XLON	E0RwT0E40YK9	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:07:06	GB00B63H8491	1,488.80	34	XLON	E0RwT0E40YKD	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:07:06	GB00B63H8491	1,488.80	152	XLON	E0RwT0E40YKR	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:07:06	GB00B63H8491	1,488.80	615	XLON	E0RwT0E40YKT	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:09:48	GB00B63H8491	1,489.00	246	XLON	E0RwT0E40blO	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:09:48	GB00B63H8491	1,489.00	255	XLON	E0RwT0E40blQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:09:48	GB00B63H8491	1,489.00	9	XLON	E0RwT0E40blW	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:09:48	GB00B63H8491	1,489.00	474	CHIX	2977838269998	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:09:48	GB00B63H8491	1,489.00	150	AQXE	38431	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:09:48	GB00B63H8491	1,489.00	181	BATE	156728362171	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:10:05	GB00B63H8491	1,487.80	51	XLON	E0RwT0E40bbm	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:10:05	GB00B63H8491	1,487.80	151	AQXE	38478	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:10:06	GB00B63H8491	1,487.80	245	CHIX	2977838270043	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:10:06	GB00B63H8491	1,487.80	376	CHIX	2977838270044	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:10:06	GB00B63H8491	1,487.80	51	XLON	E0RwT0E40bdk	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:10:06	GB00B63H8491	1,487.80	566	XLON	E0RwT0E40bdn	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:10:06	GB00B63H8491	1,487.80	46	AQXE	38481	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:10:06	GB00B63H8491	1,487.80	238	BATE	156728362212	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:13:21	GB00B63H8491	1,489.40	522	CHIX	2977838270357	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:13:21	GB00B63H8491	1,489.40	561	XLON	E0RwT0E40euu	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:13:21	GB00B63H8491	1,489.40	165	AQXE	39019	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:13:21	GB00B63H8491	1,489.40	200	BATE	156728362583	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:14:31	GB00B63H8491	1,489.60	519	CHIX	2977838270486	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:14:31	GB00B63H8491	1,489.60	558	XLON	E0RwT0E40gHV	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:14:31	GB00B63H8491	1,489.60	164	AQXE	39234	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:14:31	GB00B63H8491	1,489.60	198	BATE	156728362719	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:15:31	GB00B63H8491	1,490.00	139	AQXE	39477	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:15:33	GB00B63H8491	1,489.80	394	CHIX	2977838270621	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:15:33	GB00B63H8491	1,489.80	36	XLON	E0RwT0E40hgg	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:15:33	GB00B63H8491	1,489.80	132	XLON	E0RwT0E40hgX	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:15:33	GB00B63H8491	1,489.80	255	XLON	E0RwT0E40hgZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:15:33	GB00B63H8491	1,489.80	125	AQXE	39497	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:15:33	GB00B63H8491	1,489.80	150	XLON	E0RwT0E40hhB	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:17:21	GB00B63H8491	1,489.00	411	CHIX	2977838270767	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:17:21	GB00B63H8491	1,489.00	441	XLON	E0RwT0E40jeS	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:17:21	GB00B63H8491	1,489.00	130	AQXE	39817	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:17:21	GB00B63H8491	1,489.00	157	BATE	156728363037	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:18:18	GB00B63H8491	1,488.20	477	CHIX	2977838270863	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:18:18	GB00B63H8491	1,488.20	512	XLON	E0RwT0E40kbm	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:18:18	GB00B63H8491	1,488.20	151	AQXE	40021	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:18:18	GB00B63H8491	1,488.20	182	BATE	156728363126	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:19:54	GB00B63H8491	1,488.80	521	CHIX	2977838271077	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:19:54	GB00B63H8491	1,488.80	561	XLON	E0RwT0E40ml9	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:19:54	GB00B63H8491	1,488.80	165	AQXE	40399	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:21:09	GB00B63H8491	1,488.00	444	CHIX	2977838271253	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:21:09	GB00B63H8491	1,488.00	477	XLON	E0RwT0E40neH	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:21:09	GB00B63H8491	1,488.00	170	BATE	156728363631	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:21:09	GB00B63H8491	1,488.00	78	XLON	E0RwT0E40neo	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:21:09	GB00B63H8491	1,488.00	14	XLON	E0RwT0E40neq	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:21:09	GB00B63H8491	1,487.80	488	CHIX	2977838271257	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:21:09	GB00B63H8491	1,487.80	292	XLON	E0RwT0E40ng1	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:21:09	GB00B63H8491	1,487.80	204	XLON	E0RwT0E40ng3	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:21:09	GB00B63H8491	1,487.80	28	XLON	E0RwT0E40ngG	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:21:09	GB00B63H8491	1,488.00	49	XLON	E0RwT0E40nfe	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:21:09	GB00B63H8491	1,487.80	64	XLON	E0RwT0E40ngo	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:21:09	GB00B63H8491	1,487.80	278	AQXE	40679	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:21:59	GB00B63H8491	1,487.20	204	XLON	E0RwT0E40oWG	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:21:59	GB00B63H8491	1,487.20	200	XLON	E0RwT0E40oWl	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:21:59	GB00B63H8491	1,487.20	152	XLON	E0RwT0E40oWh	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:21:59	GB00B63H8491	1,487.20	204	XLON	E0RwT0E40oWj	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:21:59	GB00B63H8491	1,487.20	164	XLON	E0RwT0E40oWv	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:21:59	GB00B63H8491	1,487.20	119	XLON	E0RwT0E40oWz	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:23:45	GB00B63H8491	1,487.00	445	XLON	E0RwT0E40pqT	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:23:45	GB00B63H8491	1,487.00	704	CHIX	2977838271548	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:23:46	GB00B63H8491	1,486.80	394	CHIX	2977838271564	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:23:46	GB00B63H8491	1,486.80	392	XLON	E0RwT0E40pud	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:23:46	GB00B63H8491	1,486.80	32	XLON	E0RwT0E40pug	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:27:30	GB00B63H8491	1,487.00	207	CHIX	2977838271874	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:27:30	GB00B63H8491	1,487.00	133	XLON	E0RwT0E40tNT	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:27:30	GB00B63H8491	1,487.00	152	XLON	E0RwT0E40tNV	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:27:30	GB00B63H8491	1,487.00	62	XLON	E0RwT0E40tNX	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:27:36	GB00B63H8491	1,486.60	378	CHIX	2977838271884	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:27:36	GB00B63H8491	1,486.60	42	CHIX	2977838271885	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:27:36	GB00B63H8491	1,486.80	889	BATE	156728364284	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:27:36	GB00B63H8491	1,486.60	204	XLON	E0RwT0E40tQw	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:27:36	GB00B63H8491	1,486.60	204	XLON	E0RwT0E40tQy	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:27:36	GB00B63H8491	1,486.60	43	XLON	E0RwT0E40tR2	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:27:36	GB00B63H8491	1,486.60	81	XLON	E0RwT0E40tSl	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:27:36	GB00B63H8491	1,486.60	213	AQXE	41826	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:27:36	GB00B63H8491	1,486.40	204	XLON	E0RwT0E40tTM	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:27:36	GB00B63H8491	1,486.40	204	XLON	E0RwT0E40tTO	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:27:36	GB00B63H8491	1,486.40	45	XLON	E0RwT0E40tTS	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:27:36	GB00B63H8491	1,486.40	422	CHIX	2977838271889	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:27:36	GB00B63H8491	1,486.40	295	AQXE	41827	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:31:42	GB00B63H8491	1,486.80	174	AQXE	42543	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:31:42	GB00B63H8491	1,486.80	226	AQXE	42544	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:31:44	GB00B63H8491	1,486.40	523	CHIX	2977838272330	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:31:44	GB00B63H8491	1,486.40	562	XLON	E0RwT0E40xSm	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:31:44	GB00B63H8491	1,486.40	166	AQXE	42551	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:31:44	GB00B63H8491	1,486.40	67	BATE	156728364766	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:31:44	GB00B63H8491	1,486.40	133	BATE	156728364767	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:31:44	GB00B63H8491	1,486.60	590	CHIX	2977838272325	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:31:44	GB00B63H8491	1,486.60	634	XLON	E0RwT0E40xSZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:31:44	GB00B63H8491	1,486.60	187	AQXE	42550	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:34:20	GB00B63H8491	1,486.60	594	CHIX	2977838272592	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:34:20	GB00B63H8491	1,486.60	639	XLON	E0RwT0E40zRQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:34:21	GB00B63H8491	1,486.40	457	CHIX	2977838272608	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:34:21	GB00B63H8491	1,486.40	491	XLON	E0RwT0E40zTN	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:34:21	GB00B63H8491	1,486.40	175	BATE	156728365008	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:34:21	GB00B63H8491	1,486.40	145	AQXE	42913	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:34:21	GB00B63H8491	1,486.20	142	AQXE	42914	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:34:22	GB00B63H8491	1,486.20	448	CHIX	2977838272614	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:34:22	GB00B63H8491	1,486.20	204	XLON	E0RwT0E40zVH	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:34:22	GB00B63H8491	1,486.20	255	XLON	E0RwT0E40zVJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:38:21	GB00B63H8491	1,486.00	624	CHIX	2977838273071	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:38:21	GB00B63H8491	1,486.00	590	XLON	E0RwT0E413hx	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:38:21	GB00B63H8491	1,486.00	81	XLON	E0RwT0E413hz	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:38:21	GB00B63H8491	1,486.00	192	XLON	E0RwT0E413iX	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:38:21	GB00B63H8491	1,486.00	245	XLON	E0RwT0E413iZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:39:10	GB00B63H8491	1,485.40	555	CHIX	2977838273147	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:39:10	GB00B63H8491	1,485.40	306	XLON	E0RwT0E414Wb	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:39:10	GB00B63H8491	1,485.40	255	XLON	E0RwT0E414Wd	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:39:10	GB00B63H8491	1,485.40	176	AQXE	43645	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:39:10	GB00B63H8491	1,485.40	212	BATE	156728365516	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:39:10	GB00B63H8491	1,485.40	34	XLON	E0RwT0E414Wh	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:39:11	GB00B63H8491	1,485.00	19	CHIX	2977838273154	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:39:11	GB00B63H8491	1,485.00	458	CHIX	2977838273155	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:39:11	GB00B63H8491	1,485.00	513	XLON	E0RwT0E414Zh	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:39:11	GB00B63H8491	1,485.00	151	AQXE	43650	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:39:11	GB00B63H8491	1,485.00	183	BATE	156728365523	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:41:11	GB00B63H8491	1,484.80	394	CHIX	2977838273327	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:41:11	GB00B63H8491	1,484.80	423	XLON	E0RwT0E416Gp	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:41:11	GB00B63H8491	1,484.80	276	CHIX	2977838273329	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:43:50	GB00B63H8491	1,483.80	191	AQXE	44515	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:44:03	GB00B63H8491	1,483.60	420	CHIX	2977838273701	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:44:03	GB00B63H8491	1,483.80	563	CHIX	2977838273697	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:44:03	GB00B63H8491	1,483.80	604	XLON	E0RwT0E419Aw	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:44:03	GB00B63H8491	1,483.80	178	AQXE	44545	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:44:03	GB00B63H8491	1,483.80	215	BATE	156728366048	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:46:26	GB00B63H8491	1,484.00	804	XLON	E0RwT0E41BUH	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:46:26	GB00B63H8491	1,484.00	804	XLON	E0RwT0E41BUN	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:46:26	GB00B63H8491	1,484.00	204	XLON	E0RwT0E41BUP	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:46:26	GB00B63H8491	1,484.00	248	XLON	E0RwT0E41BUT	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:48:35	GB00B63H8491	1,484.40	897	CHIX	2977838274188	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:48:35	GB00B63H8491	1,484.40	56	CHIX	2977838274189	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:48:35	GB00B63H8491	1,484.40	183	CHIX	2977838274190	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:49:50	GB00B63H8491	1,484.20	389	XLON	E0RwT0E41F98	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:49:55	GB00B63H8491	1,484.20	408	CHIX	2977838274328	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:49:55	GB00B63H8491	1,484.20	49	XLON	E0RwT0E41FCB	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:49:55	GB00B63H8491	1,484.20	129	AQXE	45439	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:49:55	GB00B63H8491	1,484.20	156	BATE	156728366676	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:49:55	GB00B63H8491	1,484.00	306	XLON	E0RwT0E41FCo	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:49:55	GB00B63H8491	1,484.00	149	XLON	E0RwT0E41FCq	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:50:23	GB00B63H8491	1,483.60	435	CHIX	2977838274503	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:50:23	GB00B63H8491	1,483.60	230	XLON	E0RwT0E41G6r	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:50:23	GB00B63H8491	1,483.60	544	CHIX	2977838274504	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:50:23	GB00B63H8491	1,483.40	736	XLON	E0RwT0E41G7Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:51:55	GB00B63H8491	1,483.60	102	XLON	E0RwT0E41Hj8	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:51:55	GB00B63H8491	1,483.60	306	XLON	E0RwT0E41HjA	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:51:55	GB00B63H8491	1,483.40	436	CHIX	2977838274640	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:51:55	GB00B63H8491	1,483.40	470	XLON	E0RwT0E41HjZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:51:55	GB00B63H8491	1,483.40	138	AQXE	45833	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:51:55	GB00B63H8491	1,483.40	167	BATE	156728366991	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:51:55	GB00B63H8491	1,483.60	418	CHIX	2977838274638	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:51:55	GB00B63H8491	1,483.60	41	XLON	E0RwT0E41HjD	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:51:55	GB00B63H8491	1,483.60	133	AQXE	45831	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:51:55	GB00B63H8491	1,483.60	160	BATE	156728366990	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:55:58	GB00B63H8491	1,484.80	94	CHIX	2977838275011	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:55:58	GB00B63H8491	1,484.80	592	XLON	E0RwT0E41LIL	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:55:58	GB00B63H8491	1,485.20	516	CHIX	2977838275003	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:55:58	GB00B63H8491	1,485.20	554	XLON	E0RwT0E41Lk1	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:55:58	GB00B63H8491	1,485.20	164	AQXE	46422	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:55:58	GB00B63H8491	1,485.20	197	BATE	156728367414	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:55:58	GB00B63H8491	1,484.80	456	CHIX	2977838275012	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:55:58	GB00B63H8491	1,484.80	174	AQXE	46423	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:55:58	GB00B63H8491	1,484.80	211	BATE	156728367416	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:56:56	GB00B63H8491	1,483.80	413	CHIX	2977838275118	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:56:56	GB00B63H8491	1,483.80	444	XLON	E0RwT0E41Mqs	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:56:56	GB00B63H8491	1,483.80	131	AQXE	46566	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	11:56:56	GB00B63H8491	1,483.80	158	BATE	156728367517	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:00:37	GB00B63H8491	1,483.00	260	CHIX	2977838275496	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:00:37	GB00B63H8491	1,483.00	26	AQXE	47157	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:00:37	GB00B63H8491	1,483.00	199	AQXE	47158	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:00:49	GB00B63H8491	1,483.00	467	CHIX	2977838275524	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:00:49	GB00B63H8491	1,483.00	502	XLON	E0RwT0E41QfS	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:00:49	GB00B63H8491	1,483.00	148	AQXE	47196	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:00:49	GB00B63H8491	1,483.00	178	BATE	156728367937	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:02:39	GB00B63H8491	1,483.20	430	CHIX	2977838275774	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:02:39	GB00B63H8491	1,483.20	41	CHIX	2977838275775	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:02:39	GB00B63H8491	1,483.20	204	XLON	E0RwT0E41Sd5	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:02:39	GB00B63H8491	1,483.20	255	XLON	E0RwT0E41Sd7	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:02:39	GB00B63H8491	1,483.20	41	XLON	E0RwT0E41Sd9	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:03:30	GB00B63H8491	1,482.80	871	CHIX	2977838275876	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:03:30	GB00B63H8491	1,482.80	276	AQXE	47751	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:03:30	GB00B63H8491	1,482.80	935	XLON	E0RwT0E41Tp9	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:03:33	GB00B63H8491	1,482.00	420	CHIX	2977838275895	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:03:33	GB00B63H8491	1,482.00	450	XLON	E0RwT0E41TvB	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:03:33	GB00B63H8491	1,482.00	162	XLON	E0RwT0E41TvD	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:03:33	GB00B63H8491	1,482.00	306	XLON	E0RwT0E41TvF	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:03:33	GB00B63H8491	1,482.00	18	XLON	E0RwT0E41Tvl	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:03:33	GB00B63H8491	1,482.20	499	CHIX	2977838275893	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:03:33	GB00B63H8491	1,482.00	67	XLON	E0RwT0E41Tw6	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:03:33	GB00B63H8491	1,482.00	204	XLON	E0RwT0E41TxN	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:03:33	GB00B63H8491	1,482.00	22	XLON	E0RwT0E41TxR	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:07:10	GB00B63H8491	1,483.00	410	CHIX	2977838276311	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:07:10	GB00B63H8491	1,483.00	440	XLON	E0RwT0E41XqO	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:07:10	GB00B63H8491	1,483.00	156	BATE	156728368798	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:07:10	GB00B63H8491	1,482.80	335	CHIX	2977838276313	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:07:10	GB00B63H8491	1,482.80	28	CHIX	2977838276314	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:07:10	GB00B63H8491	1,482.80	31	XLON	E0RwT0E41Xrv	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:07:10	GB00B63H8491	1,482.80	357	XLON	E0RwT0E41Xrx	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:07:10	GB00B63H8491	1,482.80	1	XLON	E0RwT0E41Xs2	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:07:10	GB00B63H8491	1,482.80	253	XLON	E0RwT0E41XsQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:09:06	GB00B63H8491	1,483.00	386	CHIX	2977838276487	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:09:06	GB00B63H8491	1,483.00	415	XLON	E0RwT0E41ZWF	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:09:06	GB00B63H8491	1,483.00	122	AQXE	48631	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:09:06	GB00B63H8491	1,483.00	147	BATE	156728369042	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:09:37	GB00B63H8491	1,482.00	31	CHIX	2977838276672	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:09:37	GB00B63H8491	1,482.00	385	CHIX	2977838276673	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:09:37	GB00B63H8491	1,482.00	447	XLON	E0RwT0E41aWD	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:09:37	GB00B63H8491	1,482.00	132	AQXE	48868	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:09:37	GB00B63H8491	1,482.00	159	BATE	156728369249	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:09:37	GB00B63H8491	1,482.20	413	CHIX	2977838276669	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:09:37	GB00B63H8491	1,482.20	443	XLON	E0RwT0E41aVw	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:09:37	GB00B63H8491	1,482.20	131	AQXE	48867	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:09:37	GB00B63H8491	1,482.20	158	BATE	156728369247	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:11:37	GB00B63H8491	1,481.80	450	XLON	E0RwT0E41caK	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:11:37	GB00B63H8491	1,481.80	152	XLON	E0RwT0E41cai	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:11:37	GB00B63H8491	1,481.80	80	XLON	E0RwT0E41cb2	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:11:37	GB00B63H8491	1,481.80	480	XLON	E0RwT0E41cb7	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:13:58	GB00B63H8491	1,481.20	466	XLON	E0RwT0E41eHg	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:13:58	GB00B63H8491	1,481.40	387	XLON	E0RwT0E41eHK	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:13:58	GB00B63H8491	1,481.60	381	XLON	E0RwT0E41eH8	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:13:58	GB00B63H8491	1,481.20	153	CHIX	2977838277096	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:13:58	GB00B63H8491	1,481.20	279	CHIX	2977838277097	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:13:58	GB00B63H8491	1,481.20	137	AQXE	49560	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:13:58	GB00B63H8491	1,481.40	361	CHIX	2977838277095	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:13:58	GB00B63H8491	1,481.40	115	AQXE	49559	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:13:58	GB00B63H8491	1,481.40	138	BATE	156728369758	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:13:58	GB00B63H8491	1,481.60	354	CHIX	2977838277091	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:13:58	GB00B63H8491	1,481.60	113	AQXE	49558	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:13:58	GB00B63H8491	1,481.60	136	BATE	156728369757	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:13:58	GB00B63H8491	1,481.20	166	BATE	156728369759	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:18:14	GB00B63H8491	1,482.40	267	AQXE	50188	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:18:35	GB00B63H8491	1,482.40	272	AQXE	50215	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:18:49	GB00B63H8491	1,482.60	266	AQXE	50238	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:18:49	GB00B63H8491	1,482.60	231	AQXE	50239	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:19:01	GB00B63H8491	1,482.40	518	CHIX	2977838277561	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:19:01	GB00B63H8491	1,482.40	399	XLON	E0RwT0E41itt	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:19:01	GB00B63H8491	1,482.40	158	XLON	E0RwT0E41itv	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:19:01	GB00B63H8491	1,482.40	164	AQXE	50256	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:20:06	GB00B63H8491	1,481.80	562	CHIX	2977838277637	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:20:06	GB00B63H8491	1,481.80	604	XLON	E0RwT0E41jq7	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:20:06	GB00B63H8491	1,481.80	178	AQXE	50406	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:20:06	GB00B63H8491	1,481.80	215	BATE	156728370384	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:21:21	GB00B63H8491	1,481.80	503	XLON	E0RwT0E41kpr	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:21:21	GB00B63H8491	1,481.60	349	CHIX	2977838277784	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:21:21	GB00B63H8491	1,481.60	374	XLON	E0RwT0E41kqR	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:21:21	GB00B63H8491	1,481.60	111	AQXE	50584	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:21:21	GB00B63H8491	1,481.60	133	BATE	156728370542	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:21:21	GB00B63H8491	1,481.80	469	CHIX	2977838277780	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:21:21	GB00B63H8491	1,481.80	149	AQXE	50583	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:21:21	GB00B63H8491	1,481.80	179	BATE	156728370540	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:24:15	GB00B63H8491	1,481.20	29	XLON	E0RwT0E41nAf	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:24:15	GB00B63H8491	1,481.20	1,027	XLON	E0RwT0E41nAF	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:24:15	GB00B63H8491	1,481.20	561	XLON	E0RwT0E41nAh	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:24:15	GB00B63H8491	1,481.20	204	XLON	E0RwT0E41nAO	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:24:15	GB00B63H8491	1,481.20	510	XLON	E0RwT0E41nAQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:24:15	GB00B63H8491	1,481.20	152	XLON	E0RwT0E41nAS	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:24:15	GB00B63H8491	1,481.20	132	XLON	E0RwT0E41nAX	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:27:34	GB00B63H8491	1,481.80	515	CHIX	2977838278437	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:28:35	GB00B63H8491	1,482.60	254	XLON	E0RwT0E41raT	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:29:20	GB00B63H8491	1,482.80	269	XLON	E0RwT0E41sBe	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:29:20	GB00B63H8491	1,482.80	139	XLON	E0RwT0E41sBg	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:29:20	GB00B63H8491	1,482.80	59	XLON	E0RwT0E41sBi	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:29:20	GB00B63H8491	1,482.80	49	XLON	E0RwT0E41sBk	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:29:20	GB00B63H8491	1,482.80	152	XLON	E0RwT0E41sBm	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:29:23	GB00B63H8491	1,482.80	139	XLON	E0RwT0E41sEm	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:29:23	GB00B63H8491	1,482.80	49	XLON	E0RwT0E41sEo	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:29:23	GB00B63H8491	1,482.80	59	XLON	E0RwT0E41sEq	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:29:23	GB00B63H8491	1,482.80	139	XLON	E0RwT0E41sEs	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:29:23	GB00B63H8491	1,482.80	91	XLON	E0RwT0E41sEu	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:30:00	GB00B63H8491	1,484.40	374	CHIX	2977838278738	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:30:00	GB00B63H8491	1,484.40	374	CHIX	2977838278739	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:30:00	GB00B63H8491	1,484.40	13	CHIX	2977838278740	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:30:00	GB00B63H8491	1,484.40	332	CHIX	2977838278741	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:30:00	GB00B63H8491	1,484.40	373	XLON	E0RwT0E41t3f	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:30:00	GB00B63H8491	1,484.40	800	XLON	E0RwT0E41t3Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:30:00	GB00B63H8491	1,484.40	142	BATE	156728371573	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:30:00	GB00B63H8491	1,484.40	142	BATE	156728371574	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:30:00	GB00B63H8491	1,484.40	118	BATE	156728371575	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:30:00	GB00B63H8491	1,484.40	142	BATE	156728371576	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:30:00	GB00B63H8491	1,484.40	62	BATE	156728371577	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:31:02	GB00B63H8491	1,483.20	372	CHIX	2977838278890	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:31:02	GB00B63H8491	1,483.20	339	CHIX	2977838278891	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:31:02	GB00B63H8491	1,483.20	561	XLON	E0RwT0E41uNA	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:31:02	GB00B63H8491	1,483.20	153	XLON	E0RwT0E41uNC	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:31:02	GB00B63H8491	1,483.20	49	XLON	E0RwT0E41uNK	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:31:02	GB00B63H8491	1,483.20	225	AQXE	52183	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:31:02	GB00B63H8491	1,483.20	272	BATE	156728371726	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:31:02	GB00B63H8491	1,483.40	771	CHIX	2977838278885	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:36:02	GB00B63H8491	1,484.40	104	CHIX	2977838279441	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:36:02	GB00B63H8491	1,484.40	151	CHIX	2977838279442	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:36:02	GB00B63H8491	1,484.40	138	AQXE	53025	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:36:02	GB00B63H8491	1,484.40	92	BATE	156728372240	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:36:33	GB00B63H8491	1,484.40	345	CHIX	2977838279524	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:36:33	GB00B63H8491	1,484.40	201	CHIX	2977838279525	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:36:35	GB00B63H8491	1,484.20	621	CHIX	2977838279529	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:36:35	GB00B63H8491	1,484.20	666	XLON	E0RwT0E41zy2	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:36:50	GB00B63H8491	1,483.80	539	CHIX	2977838279569	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:36:50	GB00B63H8491	1,483.80	153	XLON	E0RwT0E4209R	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:36:50	GB00B63H8491	1,483.80	459	XLON	E0RwT0E4209T	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:36:50	GB00B63H8491	1,483.80	14	XLON	E0RwT0E4209V	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:36:50	GB00B63H8491	1,483.80	223	BATE	156728372357	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:36:50	GB00B63H8491	1,484.00	610	CHIX	2977838279564	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:36:50	GB00B63H8491	1,484.00	657	XLON	E0RwT0E4208j	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:36:50	GB00B63H8491	1,484.00	455	XLON	E0RwT0E4208n	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:36:50	GB00B63H8491	1,484.00	193	AQXE	53185	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:36:50	GB00B63H8491	1,484.00	234	BATE	156728372355	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:36:50	GB00B63H8491	1,483.80	43	CHIX	2977838279570	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:36:50	GB00B63H8491	1,483.80	152	XLON	E0RwT0E4209y	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:36:50	GB00B63H8491	1,483.80	33	XLON	E0RwT0E420A0	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:40:07	GB00B63H8491	1,482.60	556	CHIX	2977838279973	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:40:07	GB00B63H8491	1,482.60	408	XLON	E0RwT0E422uv	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:40:07	GB00B63H8491	1,482.60	153	XLON	E0RwT0E422ux	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:42:57	GB00B63H8491	1,484.60	1,437	XLON	E0RwT0E425Bp	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:42:57	GB00B63H8491	1,484.40	527	CHIX	2977838280303	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:42:57	GB00B63H8491	1,484.40	568	CHIX	2977838280305	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:42:57	GB00B63H8491	1,484.40	369	CHIX	2977838280310	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:42:57	GB00B63H8491	1,484.40	153	XLON	E0RwT0E425CQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:42:57	GB00B63H8491	1,484.40	414	XLON	E0RwT0E425CS	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:42:57	GB00B63H8491	1,484.40	606	XLON	E0RwT0E425CU	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:42:57	GB00B63H8491	1,484.40	4	XLON	E0RwT0E425CX	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:42:57	GB00B63H8491	1,484.40	397	CHIX	2977838280311	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:46:22	GB00B63H8491	1,484.40	616	CHIX	2977838280746	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:46:22	GB00B63H8491	1,484.40	236	BATE	156728373436	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:46:22	GB00B63H8491	1,484.40	662	XLON	E0RwT0E428Jn	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:47:54	GB00B63H8491	1,484.60	551	CHIX	2977838280936	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:47:54	GB00B63H8491	1,484.60	591	XLON	E0RwT0E429ef	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:47:54	GB00B63H8491	1,484.60	386	CHIX	2977838280937	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:48:29	GB00B63H8491	1,484.40	573	CHIX	2977838281031	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:48:37	GB00B63H8491	1,484.00	371	CHIX	2977838281093	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:51:07	GB00B63H8491	1,487.20	578	CHIX	2977838281508	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:51:07	GB00B63H8491	1,487.20	621	XLON	E0RwT0E42E9Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:51:07	GB00B63H8491	1,487.20	183	AQXE	55951	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:51:07	GB00B63H8491	1,487.20	221	BATE	156728374141	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:51:07	GB00B63H8491	1,487.00	346	CHIX	2977838281511	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:51:07	GB00B63H8491	1,487.00	204	CHIX	2977838281512	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:51:07	GB00B63H8491	1,487.00	19	CHIX	2977838281513	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:51:07	GB00B63H8491	1,487.00	180	AQXE	55953	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:51:07	GB00B63H8491	1,487.00	217	BATE	156728374142	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:51:07	GB00B63H8491	1,487.00	561	XLON	E0RwT0E42EC0	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:51:07	GB00B63H8491	1,487.00	49	XLON	E0RwT0E42EC3	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:53:08	GB00B63H8491	1,487.80	187	BATE	156728374446	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:53:08	GB00B63H8491	1,488.00	814	CHIX	2977838281850	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:53:08	GB00B63H8491	1,488.20	523	CHIX	2977838281849	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:53:08	GB00B63H8491	1,488.20	561	XLON	E0RwT0E42H1w	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:53:08	GB00B63H8491	1,488.20	166	AQXE	56453	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:53:08	GB00B63H8491	1,488.20	200	BATE	156728374444	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:53:08	GB00B63H8491	1,487.80	488	CHIX	2977838281854	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:53:08	GB00B63H8491	1,487.80	155	AQXE	56454	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:53:08	GB00B63H8491	1,487.80	316	XLON	E0RwT0E42H4C	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:53:08	GB00B63H8491	1,487.80	208	XLON	E0RwT0E42H4E	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:55:09	GB00B63H8491	1,487.00	217	CHIX	2977838282196	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:55:09	GB00B63H8491	1,487.00	153	CHIX	2977838282197	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:55:09	GB00B63H8491	1,487.00	5	CHIX	2977838282198	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:55:09	GB00B63H8491	1,487.00	12	CHIX	2977838282199	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:55:09	GB00B63H8491	1,487.00	14	CHIX	2977838282200	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:55:09	GB00B63H8491	1,487.00	430	XLON	E0RwT0E42KVA	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:55:09	GB00B63H8491	1,487.00	14	AQXE	57082	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:55:09	GB00B63H8491	1,487.00	128	BATE	156728374787	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:55:09	GB00B63H8491	1,487.00	7	BATE	156728374788	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:55:09	GB00B63H8491	1,487.00	18	BATE	156728374789	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:55:09	GB00B63H8491	1,486.80	110	CHIX	2977838282201	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:55:09	GB00B63H8491	1,487.00	3	AQXE	57083	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:56:07	GB00B63H8491	1,487.80	420	CHIX	2977838282395	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:56:07	GB00B63H8491	1,487.80	451	XLON	E0RwT0E42M4p	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:56:07	GB00B63H8491	1,487.60	143	AQXE	57347	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:56:07	GB00B63H8491	1,487.80	143	AQXE	57348	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:56:07	GB00B63H8491	1,487.80	7	AQXE	57349	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:56:37	GB00B63H8491	1,487.80	391	CHIX	2977838282467	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:56:37	GB00B63H8491	1,487.80	397	XLON	E0RwT0E42Mmn	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:56:37	GB00B63H8491	1,487.80	22	XLON	E0RwT0E42Mmq	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:56:37	GB00B63H8491	1,487.80	124	AQXE	57448	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:56:37	GB00B63H8491	1,487.80	149	BATE	156728375016	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:58:46	GB00B63H8491	1,487.00	373	CHIX	2977838282909	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:59:52	GB00B63H8491	1,488.80	306	CHIX	2977838283054	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:59:52	GB00B63H8491	1,488.80	408	CHIX	2977838283055	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:59:52	GB00B63H8491	1,488.80	349	CHIX	2977838283056	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:59:52	GB00B63H8491	1,489.00	642	CHIX	2977838283051	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	12:59:52	GB00B63H8491	1,489.00	252	CHIX	2977838283052	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:02:00	GB00B63H8491	1,490.80	584	CHIX	2977838283401	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:02:06	GB00B63H8491	1,490.40	330	XLON	E0RwT0E42UD2	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:02:06	GB00B63H8491	1,490.40	587	XLON	E0RwT0E42UD4	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:02:06	GB00B63H8491	1,490.20	928	CHIX	2977838283425	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:02:06	GB00B63H8491	1,490.20	144	XLON	E0RwT0E42UEB	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:02:06	GB00B63H8491	1,490.20	790	XLON	E0RwT0E42UED	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:05:08	GB00B63H8491	1,493.80	375	CHIX	2977838283810	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:05:08	GB00B63H8491	1,493.80	262	CHIX	2977838283811	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:05:08	GB00B63H8491	1,493.80	403	XLON	E0RwT0E42YyA	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:05:22	GB00B63H8491	1,493.20	888	XLON	E0RwT0E42ZVo	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:05:22	GB00B63H8491	1,493.00	19	CHIX	2977838283851	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:06:15	GB00B63H8491	1,493.00	825	BATE	156728376314	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:06:15	GB00B63H8491	1,493.00	797	CHIX	2977838283960	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:06:55	GB00B63H8491	1,492.60	392	XLON	E0RwT0E42b4a	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:06:55	GB00B63H8491	1,492.80	688	CHIX	2977838284023	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:06:55	GB00B63H8491	1,492.80	9	CHIX	2977838284024	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:06:55	GB00B63H8491	1,492.60	365	CHIX	2977838284026	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:06:55	GB00B63H8491	1,492.60	256	XLON	E0RwT0E42b7y	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:09:51	GB00B63H8491	1,493.00	851	XLON	E0RwT0E42ery	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:10:37	GB00B63H8491	1,492.60	365	CHIX	2977838284545	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:10:37	GB00B63H8491	1,492.60	393	XLON	E0RwT0E42fqx	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:10:37	GB00B63H8491	1,492.60	116	AQXE	60389	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:10:37	GB00B63H8491	1,492.60	140	BATE	156728376885	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:10:57	GB00B63H8491	1,492.40	869	XLON	E0RwT0E42gHe	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:10:57	GB00B63H8491	1,492.20	833	CHIX	2977838284589	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:13:15	GB00B63H8491	1,492.00	424	XLON	E0RwT0E42iWM	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:13:15	GB00B63H8491	1,492.00	670	XLON	E0RwT0E42iX9	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:13:25	GB00B63H8491	1,491.60	358	CHIX	2977838284932	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:13:25	GB00B63H8491	1,491.60	384	XLON	E0RwT0E42iki	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:13:25	GB00B63H8491	1,491.80	373	CHIX	2977838284930	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:13:25	GB00B63H8491	1,491.80	401	XLON	E0RwT0E42ik2	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:13:25	GB00B63H8491	1,491.80	119	AQXE	60865	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:13:25	GB00B63H8491	1,491.80	143	BATE	156728377299	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:13:25	GB00B63H8491	1,491.60	152	XLON	E0RwT0E42ilN	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:13:25	GB00B63H8491	1,491.60	70	XLON	E0RwT0E42ilP	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:13:25	GB00B63H8491	1,491.60	29	XLON	E0RwT0E42ilR	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:16:28	GB00B63H8491	1,491.60	186	CHIX	2977838285395	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:16:28	GB00B63H8491	1,491.60	42	CHIX	2977838285396	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:16:28	GB00B63H8491	1,491.60	244	CHIX	2977838285397	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:16:39	GB00B63H8491	1,491.80	472	CHIX	2977838285439	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:16:39	GB00B63H8491	1,491.80	4	CHIX	2977838285440	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:16:39	GB00B63H8491	1,491.80	512	XLON	E0RwT0E42n7N	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:17:19	GB00B63H8491	1,491.40	932	XLON	E0RwT0E42ni0	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:17:19	GB00B63H8491	1,491.00	456	XLON	E0RwT0E42njh	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:17:19	GB00B63H8491	1,491.00	126	XLON	E0RwT0E42njj	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:17:19	GB00B63H8491	1,491.00	353	XLON	E0RwT0E42njn	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:17:19	GB00B63H8491	1,491.20	938	CHIX	2977838285554	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:18:31	GB00B63H8491	1,490.80	423	CHIX	2977838285695	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:18:31	GB00B63H8491	1,490.80	134	AQXE	61882	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:18:31	GB00B63H8491	1,490.80	162	BATE	156728378031	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:18:31	GB00B63H8491	1,490.80	454	XLON	E0RwT0E42p0u	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:21:10	GB00B63H8491	1,491.40	723	CHIX	2977838286059	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:21:10	GB00B63H8491	1,491.40	778	XLON	E0RwT0E42tXi	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:21:10	GB00B63H8491	1,491.40	239	XLON	E0RwT0E42tY3	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:21:13	GB00B63H8491	1,491.40	38	XLON	E0RwT0E42thA	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:23:01	GB00B63H8491	1,491.20	826	BATE	156728378630	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:23:08	GB00B63H8491	1,490.80	839	CHIX	2977838286280	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:23:08	GB00B63H8491	1,490.80	427	CHIX	2977838286282	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:23:08	GB00B63H8491	1,490.80	163	BATE	156728378650	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:23:40	GB00B63H8491	1,490.60	565	BATE	156728378821	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:23:41	GB00B63H8491	1,490.60	566	XLON	E0RwT0E42xUU	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:23:41	GB00B63H8491	1,490.60	204	BATE	156728378823	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:24:19	GB00B63H8491	1,489.20	492	CHIX	2977838286570	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:24:19	GB00B63H8491	1,489.20	529	XLON	E0RwT0E42y8c	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:24:19	GB00B63H8491	1,489.20	156	AQXE	63021	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:24:19	GB00B63H8491	1,489.20	188	BATE	156728378911	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:26:42	GB00B63H8491	1,489.40	633	XLON	E0RwT0E431oX	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:26:42	GB00B63H8491	1,489.40	1,001	XLON	E0RwT0E431pM	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:28:46	GB00B63H8491	1,489.00	545	XLON	E0RwT0E434N3	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:28:46	GB00B63H8491	1,489.00	862	XLON	E0RwT0E434O4	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:29:08	GB00B63H8491	1,488.60	171	XLON	E0RwT0E434lm	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:29:47	GB00B63H8491	1,489.40	464	XLON	E0RwT0E435a0	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:29:47	GB00B63H8491	1,489.40	561	CHIX	2977838287463	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:29:49	GB00B63H8491	1,489.40	172	CHIX	2977838287469	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:30:30	GB00B63H8491	1,488.80	495	XLON	E0RwT0E436Z5	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:30:42	GB00B63H8491	1,488.80	757	CHIX	2977838287584	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:31:33	GB00B63H8491	1,489.40	936	XLON	E0RwT0E4385c	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:31:33	GB00B63H8491	1,489.20	347	CHIX	2977838287735	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:31:33	GB00B63H8491	1,489.20	132	CHIX	2977838287736	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:31:33	GB00B63H8491	1,489.20	300	CHIX	2977838287737	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:31:33	GB00B63H8491	1,489.20	373	XLON	E0RwT0E4386z	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:31:33	GB00B63H8491	1,489.20	465	XLON	E0RwT0E43871	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:31:33	GB00B63H8491	1,489.20	110	AQXE	64248	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:31:33	GB00B63H8491	1,489.20	137	AQXE	64249	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:31:33	GB00B63H8491	1,489.20	132	BATE	156728379958	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:31:33	GB00B63H8491	1,489.20	165	BATE	156728379959	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:33:49	GB00B63H8491	1,488.00	120	AQXE	64706	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:34:26	GB00B63H8491	1,488.20	224	AQXE	64794	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:34:38	GB00B63H8491	1,488.20	389	CHIX	2977838288316	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:34:38	GB00B63H8491	1,488.20	417	XLON	E0RwT0E43Ci3	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:34:38	GB00B63H8491	1,488.20	123	AQXE	64822	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:34:38	GB00B63H8491	1,488.20	148	BATE	156728380438	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:36:12	GB00B63H8491	1,489.40	405	CHIX	2977838288509	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:36:12	GB00B63H8491	1,489.40	435	XLON	E0RwT0E43EZB	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:36:12	GB00B63H8491	1,489.40	129	AQXE	65115	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:36:12	GB00B63H8491	1,489.40	155	BATE	156728380679	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:36:57	GB00B63H8491	1,489.40	463	CHIX	2977838288651	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:36:57	GB00B63H8491	1,489.40	497	XLON	E0RwT0E43FcR	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:36:57	GB00B63H8491	1,489.40	147	AQXE	65275	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:36:57	GB00B63H8491	1,489.40	177	BATE	156728380816	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:37:53	GB00B63H8491	1,489.40	215	AQXE	65450	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:37:53	GB00B63H8491	1,489.40	260	BATE	156728380977	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:37:53	GB00B63H8491	1,489.40	729	XLON	E0RwT0E43GeF	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:37:53	GB00B63H8491	1,489.20	180	CHIX	2977838288845	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:37:53	GB00B63H8491	1,489.20	247	CHIX	2977838288846	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:37:53	GB00B63H8491	1,489.20	458	XLON	E0RwT0E43Gf2	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:37:53	GB00B63H8491	1,489.20	135	AQXE	65451	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:37:53	GB00B63H8491	1,489.20	163	BATE	156728380978	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:39:34	GB00B63H8491	1,489.80	153	CHIX	2977838289132	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:39:34	GB00B63H8491	1,489.80	153	CHIX	2977838289133	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:39:34	GB00B63H8491	1,489.80	153	CHIX	2977838289134	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:39:34	GB00B63H8491	1,489.80	153	CHIX	2977838289135	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:39:34	GB00B63H8491	1,489.80	153	CHIX	2977838289136	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:39:34	GB00B63H8491	1,489.80	800	XLON	E0RwT0E43lsm	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:39:34	GB00B63H8491	1,489.80	92	XLON	E0RwT0E43lsr	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:39:34	GB00B63H8491	1,489.80	58	BATE	156728381280	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:39:34	GB00B63H8491	1,489.80	66	CHIX	2977838289137	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:39:34	GB00B63H8491	1,489.80	546	CHIX	2977838289138	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:40:50	GB00B63H8491	1,490.00	552	CHIX	2977838289291	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:40:50	GB00B63H8491	1,490.00	592	XLON	E0RwT0E43KJu	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:40:50	GB00B63H8491	1,490.00	175	AQXE	66040	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:40:50	GB00B63H8491	1,490.00	211	BATE	156728381466	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:42:27	GB00B63H8491	1,488.80	451	CHIX	2977838289528	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:42:27	GB00B63H8491	1,488.80	485	XLON	E0RwT0E43MRn	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:42:27	GB00B63H8491	1,488.80	143	AQXE	66296	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:42:27	GB00B63H8491	1,488.80	172	BATE	156728381732	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:44:07	GB00B63H8491	1,489.20	14	CHIX	2977838289830	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:44:07	GB00B63H8491	1,489.20	800	XLON	E0RwT0E43Oss	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:44:07	GB00B63H8491	1,489.20	235	XLON	E0RwT0E43Ot9	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:44:07	GB00B63H8491	1,489.20	5	AQXE	66760	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:44:07	GB00B63H8491	1,489.20	330	AQXE	66761	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:44:07	GB00B63H8491	1,489.20	5	AQXE	66762	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:44:07	GB00B63H8491	1,489.20	264	AQXE	66763	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:44:07	GB00B63H8491	1,489.20	71	XLON	E0RwT0E43Otq	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:44:07	GB00B63H8491	1,489.20	67	XLON	E0RwT0E43Ots	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:44:07	GB00B63H8491	1,489.20	204	XLON	E0RwT0E43Otu	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:44:07	GB00B63H8491	1,489.20	224	AQXE	66764	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:44:07	GB00B63H8491	1,489.20	826	XLON	E0RwT0E43OuO	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:44:07	GB00B63H8491	1,489.20	163	XLON	E0RwT0E43OuY	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:44:56	GB00B63H8491	1,488.60	133	CHIX	2977838289948	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:44:56	GB00B63H8491	1,488.60	133	CHIX	2977838289952	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:44:56	GB00B63H8491	1,488.60	105	CHIX	2977838289953	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:44:56	GB00B63H8491	1,488.60	52	XLON	E0RwT0E43PnI	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:44:56	GB00B63H8491	1,488.60	408	XLON	E0RwT0E43PnK	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:44:56	GB00B63H8491	1,488.60	306	XLON	E0RwT0E43PnM	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:44:56	GB00B63H8491	1,488.60	1	XLON	E0RwT0E43PnO	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:44:56	GB00B63H8491	1,488.60	1	XLON	E0RwT0E43PnS	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:44:56	GB00B63H8491	1,488.60	43	AQXE	66937	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:44:56	GB00B63H8491	1,488.60	224	AQXE	66938	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:44:56	GB00B63H8491	1,488.60	50	BATE	156728382084	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:46:58	GB00B63H8491	1,488.20	378	XLON	E0RwT0E43Rhl	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:46:58	GB00B63H8491	1,488.20	67	XLON	E0RwT0E43Rhq	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:47:03	GB00B63H8491	1,488.00	852	XLON	E0RwT0E43Rp7	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:47:03	GB00B63H8491	1,488.00	548	XLON	E0RwT0E43Rpd	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:47:03	GB00B63H8491	1,488.00	155	XLON	E0RwT0E43Rph	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:47:03	GB00B63H8491	1,488.00	304	XLON	E0RwT0E43RpR	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:49:09	GB00B63H8491	1,488.00	539	XLON	E0RwT0E43Tzo	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:49:09	GB00B63H8491	1,488.00	502	CHIX	2977838290503	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:49:09	GB00B63H8491	1,488.00	181	XLON	E0RwT0E43U0b	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:49:09	GB00B63H8491	1,488.00	170	XLON	E0RwT0E43U0d	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:49:13	GB00B63H8491	1,487.60	306	XLON	E0RwT0E43U8F	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:50:28	GB00B63H8491	1,487.80	443	CHIX	2977838290710	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:50:28	GB00B63H8491	1,487.80	476	XLON	E0RwT0E43V8a	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:50:28	GB00B63H8491	1,487.80	141	AQXE	68052	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:50:28	GB00B63H8491	1,487.80	169	BATE	156728382997	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:50:32	GB00B63H8491	1,487.40	502	XLON	E0RwT0E43VQm	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:50:32	GB00B63H8491	1,487.20	444	CHIX	2977838290797	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:50:32	GB00B63H8491	1,487.20	478	XLON	E0RwT0E43VRT	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:50:32	GB00B63H8491	1,487.40	467	CHIX	2977838290792	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:50:32	GB00B63H8491	1,487.40	148	AQXE	68132	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:50:32	GB00B63H8491	1,487.40	178	BATE	156728383088	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:50:32	GB00B63H8491	1,487.20	224	AQXE	68135	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:50:32	GB00B63H8491	1,487.20	87	AQXE	68136	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:51:28	GB00B63H8491	1,487.40	840	XLON	E0RwT0E43Wxl	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:51:28	GB00B63H8491	1,487.40	894	XLON	E0RwT0E43WxK	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:54:25	GB00B63H8491	1,487.80	13	AQXE	68861	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:54:26	GB00B63H8491	1,487.80	652	CHIX	2977838291416	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:54:26	GB00B63H8491	1,487.80	153	CHIX	2977838291417	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:54:26	GB00B63H8491	1,487.80	700	XLON	E0RwT0E43ZkO	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:54:26	GB00B63H8491	1,487.80	249	BATE	156728383712	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:54:26	GB00B63H8491	1,487.80	40	XLON	E0RwT0E43ZI1	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:56:58	GB00B63H8491	1,488.00	931	CHIX	2977838291804	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:56:58	GB00B63H8491	1,488.00	386	CHIX	2977838291806	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:56:58	GB00B63H8491	1,488.00	999	XLON	E0RwT0E43c4B	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:56:58	GB00B63H8491	1,488.00	415	XLON	E0RwT0E43c4H	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:56:58	GB00B63H8491	1,488.00	356	BATE	156728384023	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:56:58	GB00B63H8491	1,488.00	148	BATE	156728384025	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:56:58	GB00B63H8491	1,488.00	295	CHIX	2977838291807	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:56:58	GB00B63H8491	1,488.00	123	BATE	156728384026	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:57:36	GB00B63H8491	1,487.40	413	CHIX	2977838291891	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:57:36	GB00B63H8491	1,487.40	526	XLON	E0RwT0E43cnX	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:57:36	GB00B63H8491	1,487.40	442	XLON	E0RwT0E43cnZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:57:36	GB00B63H8491	1,487.40	131	AQXE	69364	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	13:57:36	GB00B63H8491	1,487.40	157	BATE	156728384099	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:00:01	GB00B63H8491	1,488.00	494	CHIX	2977838292133	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:00:01	GB00B63H8491	1,488.00	27	CHIX	2977838292134	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:00:01	GB00B63H8491	1,488.00	560	XLON	E0RwT0E43f8R	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:00:01	GB00B63H8491	1,488.00	364	XLON	E0RwT0E43f9L	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:00:02	GB00B63H8491	1,487.80	585	XLON	E0RwT0E43fFH	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:00:02	GB00B63H8491	1,487.80	579	XLON	E0RwT0E43fFJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:00:02	GB00B63H8491	1,487.80	408	CHIX	2977838292147	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:00:02	GB00B63H8491	1,487.80	137	CHIX	2977838292148	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:00:02	GB00B63H8491	1,487.80	539	CHIX	2977838292150	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:00:02	GB00B63H8491	1,487.80	173	AQXE	69822	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:00:02	GB00B63H8491	1,487.80	171	AQXE	69824	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:00:02	GB00B63H8491	1,487.80	208	BATE	156728384400	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:00:02	GB00B63H8491	1,487.80	206	BATE	156728384401	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:02:50	GB00B63H8491	1,486.40	658	XLON	E0RwT0E43ke2	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:02:51	GB00B63H8491	1,486.40	403	XLON	E0RwT0E43kf5	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:03:57	GB00B63H8491	1,487.80	555	CHIX	2977838293139	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:03:57	GB00B63H8491	1,487.80	595	XLON	E0RwT0E43m5N	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:03:57	GB00B63H8491	1,487.80	176	AQXE	70834	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:03:57	GB00B63H8491	1,487.80	212	BATE	156728385275	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:03:57	GB00B63H8491	1,487.60	578	XLON	E0RwT0E43m6H	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:03:57	GB00B63H8491	1,487.60	224	AQXE	70835	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:03:57	GB00B63H8491	1,487.60	283	AQXE	70836	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:03:57	GB00B63H8491	1,487.60	206	BATE	156728385277	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:03:57	GB00B63H8491	1,487.60	203	XLON	E0RwT0E43m6v	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:03:58	GB00B63H8491	1,487.40	306	XLON	E0RwT0E43m9B	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:03:58	GB00B63H8491	1,487.40	8	XLON	E0RwT0E43m9D	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:03:58	GB00B63H8491	1,487.40	510	CHIX	2977838293144	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:03:58	GB00B63H8491	1,487.40	57	CHIX	2977838293145	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:03:58	GB00B63H8491	1,487.40	257	CHIX	2977838293148	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:03:58	GB00B63H8491	1,487.40	211	XLON	E0RwT0E43m9u	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:03:58	GB00B63H8491	1,487.40	61	XLON	E0RwT0E43m9w	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:03:58	GB00B63H8491	1,487.40	379	XLON	E0RwT0E43m9y	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:03:58	GB00B63H8491	1,487.40	811	XLON	E0RwT0E43mAr	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:03:58	GB00B63H8491	1,487.40	177	XLON	E0RwT0E43mAt	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:07:43	GB00B63H8491	1,488.20	643	XLON	E0RwT0E43qgR	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:08:07	GB00B63H8491	1,487.80	371	XLON	E0RwT0E43r9d	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:08:07	GB00B63H8491	1,487.80	973	XLON	E0RwT0E43r9f	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:08:07	GB00B63H8491	1,487.80	258	XLON	E0RwT0E43r9X	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:08:07	GB00B63H8491	1,487.80	204	XLON	E0RwT0E43r9Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:08:14	GB00B63H8491	1,487.40	835	XLON	E0RwT0E43rNp	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:10:07	GB00B63H8491	1,486.80	613	CHIX	2977838294188	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:10:07	GB00B63H8491	1,486.80	659	XLON	E0RwT0E43tae	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:10:07	GB00B63H8491	1,486.80	235	BATE	156728386217	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:11:46	GB00B63H8491	1,486.60	65	XLON	E0RwT0E43vXl	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:11:56	GB00B63H8491	1,486.60	794	XLON	E0RwT0E43vke	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:11:56	GB00B63H8491	1,486.60	204	XLON	E0RwT0E43vkm	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:11:56	GB00B63H8491	1,486.60	1	XLON	E0RwT0E43vky	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:11:56	GB00B63H8491	1,486.60	612	XLON	E0RwT0E43vlM	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:11:56	GB00B63H8491	1,486.60	204	XLON	E0RwT0E43vlO	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:11:56	GB00B63H8491	1,486.60	43	XLON	E0RwT0E43vlQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:11:56	GB00B63H8491	1,486.60	204	XLON	E0RwT0E43vlS	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:11:56	GB00B63H8491	1,486.60	247	XLON	E0RwT0E43vlX	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:11:56	GB00B63H8491	1,486.60	117	AQXE	72509	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:12:45	GB00B63H8491	1,486.40	634	CHIX	2977838294465	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:12:45	GB00B63H8491	1,486.40	681	XLON	E0RwT0E43wW5	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:13:28	GB00B63H8491	1,486.40	471	CHIX	2977838294561	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:13:29	GB00B63H8491	1,486.20	600	CHIX	2977838294565	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:13:29	GB00B63H8491	1,486.20	582	CHIX	2977838294566	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:13:29	GB00B63H8491	1,486.20	644	XLON	E0RwT0E43xDN	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:13:29	GB00B63H8491	1,486.20	626	XLON	E0RwT0E43xDP	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:13:29	GB00B63H8491	1,486.20	408	CHIX	2977838294569	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:13:29	GB00B63H8491	1,486.20	229	BATE	156728386710	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:13:29	GB00B63H8491	1,486.20	37	XLON	E0RwT0E43xE2	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:13:29	GB00B63H8491	1,486.20	34	XLON	E0RwT0E43xEd	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:13:29	GB00B63H8491	1,486.20	119	XLON	E0RwT0E43xF4	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:14:48	GB00B63H8491	1,484.60	860	XLON	E0RwT0E43yzu	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:14:48	GB00B63H8491	1,484.60	153	XLON	E0RwT0E43z08	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:14:48	GB00B63H8491	1,484.60	152	XLON	E0RwT0E43z0C	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:14:48	GB00B63H8491	1,484.60	434	XLON	E0RwT0E43z0G	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:14:48	GB00B63H8491	1,484.60	240	XLON	E0RwT0E43z0z	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:14:48	GB00B63H8491	1,484.60	14	XLON	E0RwT0E43z11	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:14:48	GB00B63H8491	1,484.60	159	XLON	E0RwT0E43z2K	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:14:49	GB00B63H8491	1,484.40	88	CHIX	2977838294782	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:14:49	GB00B63H8491	1,484.40	51	CHIX	2977838294785	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:14:49	GB00B63H8491	1,484.40	152	XLON	E0RwT0E43z38	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:14:49	GB00B63H8491	1,484.40	20	XLON	E0RwT0E43z3A	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:14:49	GB00B63H8491	1,484.40	460	XLON	E0RwT0E43z3D	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:14:49	GB00B63H8491	1,484.40	30	AQXE	73090	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:14:49	GB00B63H8491	1,484.40	33	BATE	156728386930	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:17:11	GB00B63H8491	1,484.40	272	BATE	156728387371	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:17:11	GB00B63H8491	1,484.40	765	XLON	E0RwT0E442AA	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:18:33	GB00B63H8491	1,484.40	1,272	XLON	E0RwT0E4440e	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:18:33	GB00B63H8491	1,484.40	453	BATE	156728387631	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:18:37	GB00B63H8491	1,484.40	562	CHIX	2977838295535	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:18:37	GB00B63H8491	1,484.40	603	XLON	E0RwT0E444B1	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:18:37	GB00B63H8491	1,484.40	215	BATE	156728387646	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:19:55	GB00B63H8491	1,484.60	62	XLON	E0RwT0E445i9	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:19:55	GB00B63H8491	1,484.60	255	XLON	E0RwT0E445iB	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:19:55	GB00B63H8491	1,484.60	562	XLON	E0RwT0E445iO	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:19:55	GB00B63H8491	1,484.60	255	XLON	E0RwT0E445iS	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:21:35	GB00B63H8491	1,484.60	17	XLON	E0RwT0E447Ts	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:21:39	GB00B63H8491	1,485.00	27	BATE	156728388146	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:21:39	GB00B63H8491	1,485.00	429	BATE	156728388147	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:21:59	GB00B63H8491	1,485.20	229	XLON	E0RwT0E447wt	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:21:59	GB00B63H8491	1,485.20	230	XLON	E0RwT0E447wv	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:21:59	GB00B63H8491	1,485.00	800	XLON	E0RwT0E447xW	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296056	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296059	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296060	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296061	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296062	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296063	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296064	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296065	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296066	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296067	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296068	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296069	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296070	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296071	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296072	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296073	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296074	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296075	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296076	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296077	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	26	CHIX	2977838296078	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296079	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296080	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296081	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296082	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296083	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296084	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296085	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	55	CHIX	2977838296086	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	27	CHIX	2977838296087	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	102	XLON	E0RwT0E447yg	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	8	XLON	E0RwT0E447yi	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	800	XLON	E0RwT0E447yL	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	19	AQXE	74769	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	21	BATE	156728388186	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	561	XLON	E0RwT0E4481z	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	306	XLON	E0RwT0E44821	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	28	XLON	E0RwT0E44824	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:00	GB00B63H8491	1,485.00	280	XLON	E0RwT0E44826	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,484.80	800	XLON	E0RwT0E449BB	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,484.80	14	XLON	E0RwT0E449BF	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296208	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296210	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296211	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296212	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296213	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296214	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296215	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296216	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296217	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296218	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296219	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296220	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296221	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296222	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296223	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296224	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296225	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296226	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296227	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296228	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296229	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	26	CHIX	2977838296230	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	800	XLON	E0RwT0E449Az	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	380	XLON	E0RwT0E449B3	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	AQXE	74916	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	592	AQXE	74917	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388327	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388329	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	10	BATE	156728388330	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,484.80	42	CHIX	2977838296242	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,484.80	22	CHIX	2977838296243	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,484.80	64	CHIX	2977838296244	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,484.80	64	CHIX	2977838296245	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,484.80	64	CHIX	2977838296246	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,484.80	64	CHIX	2977838296247	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,484.80	64	CHIX	2977838296248	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,484.80	64	CHIX	2977838296249	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,484.80	64	CHIX	2977838296250	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,484.80	62	CHIX	2977838296251	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296231	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296232	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296233	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296234	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296235	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296236	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	38	CHIX	2977838296237	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	12	CHIX	2977838296238	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388331	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388332	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388333	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388334	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388335	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388336	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388337	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388338	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388339	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388340	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388341	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388342	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388343	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388344	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388345	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388346	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388347	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388348	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388349	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388350	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388351	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388352	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388353	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388354	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388355	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388356	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388357	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388358	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388359	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388360	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388361	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388362	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388363	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388364	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	14	BATE	156728388365	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	12	BATE	156728388366	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	30	BATE	156728388367	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:22:50	GB00B63H8491	1,485.00	36	BATE	156728388368	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:24:37	GB00B63H8491	1,484.20	77	CHIX	2977838296531	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:24:37	GB00B63H8491	1,484.20	77	CHIX	2977838296534	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:24:37	GB00B63H8491	1,484.20	72	CHIX	2977838296535	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:24:37	GB00B63H8491	1,484.20	29	BATE	156728388683	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:24:37	GB00B63H8491	1,484.20	800	XLON	E0RwT0E44B7m	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:24:37	GB00B63H8491	1,484.20	5	CHIX	2977838296537	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:24:37	GB00B63H8491	1,484.20	77	CHIX	2977838296538	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:24:37	GB00B63H8491	1,484.20	2	XLON	E0RwT0E44B86	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:24:37	GB00B63H8491	1,484.20	26	AQXE	75262	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:24:37	GB00B63H8491	1,484.20	29	BATE	156728388684	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:24:37	GB00B63H8491	1,483.80	224	AQXE	75263	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:24:37	GB00B63H8491	1,484.00	224	AQXE	75264	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:24:37	GB00B63H8491	1,484.00	309	AQXE	75265	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:24:37	GB00B63H8491	1,484.20	77	CHIX	2977838296539	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:24:37	GB00B63H8491	1,484.20	77	CHIX	2977838296540	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:24:37	GB00B63H8491	1,484.20	309	AQXE	75266	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:24:37	GB00B63H8491	1,484.20	161	AQXE	75267	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:24:37	GB00B63H8491	1,484.00	187	XLON	E0RwT0E44B9H	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:26:21	GB00B63H8491	1,485.80	1,016	CHIX	2977838296923	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:26:21	GB00B63H8491	1,485.80	1,092	XLON	E0RwT0E44EFN	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:26:21	GB00B63H8491	1,485.80	322	AQXE	75727	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:26:21	GB00B63H8491	1,485.80	389	BATE	156728389025	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:26:21	GB00B63H8491	1,485.60	495	XLON	E0RwT0E44EFv	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:27:20	GB00B63H8491	1,485.40	30	BATE	156728389198	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:27:42	GB00B63H8491	1,485.00	254	XLON	E0RwT0E44G7g	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:28:05	GB00B63H8491	1,484.40	103	CHIX	2977838297316	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:28:05	GB00B63H8491	1,484.40	103	CHIX	2977838297317	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:28:05	GB00B63H8491	1,484.40	54	CHIX	2977838297318	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:28:05	GB00B63H8491	1,484.40	813	XLON	E0RwT0E44Gzb	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:28:05	GB00B63H8491	1,484.40	467	XLON	E0RwT0E44Gzd	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:28:05	GB00B63H8491	1,484.40	608	XLON	E0RwT0E44Gzm	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:28:05	GB00B63H8491	1,484.40	137	XLON	E0RwT0E44Gzo	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:28:05	GB00B63H8491	1,484.40	800	XLON	E0RwT0E44GzZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:28:05	GB00B63H8491	1,484.40	34	AQXE	76210	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:28:05	GB00B63H8491	1,484.40	224	AQXE	76211	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:28:05	GB00B63H8491	1,484.40	222	AQXE	76212	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:28:05	GB00B63H8491	1,484.40	39	BATE	156728389373	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:28:05	GB00B63H8491	1,484.40	228	XLON	E0RwT0E44H0e	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:28:05	GB00B63H8491	1,484.40	152	XLON	E0RwT0E44H0g	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:28:52	GB00B63H8491	1,484.40	967	XLON	E0RwT0E44IKg	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:28:52	GB00B63H8491	1,484.40	152	XLON	E0RwT0E44IKl	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:28:52	GB00B63H8491	1,484.40	815	XLON	E0RwT0E44IKn	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:28:52	GB00B63H8491	1,484.40	437	XLON	E0RwT0E44IKp	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:28:52	GB00B63H8491	1,484.40	64	XLON	E0RwT0E44IL5	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:30:01	GB00B63H8491	1,483.60	74	CHIX	2977838297911	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:30:01	GB00B63H8491	1,483.60	800	XLON	E0RwT0E44LON	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:30:01	GB00B63H8491	1,483.60	236	XLON	E0RwT0E44LOX	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:30:01	GB00B63H8491	1,483.60	24	AQXE	77146	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:30:01	GB00B63H8491	1,483.60	28	BATE	156728389863	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:30:01	GB00B63H8491	1,483.60	28	BATE	156728389865	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:30:01	GB00B63H8491	1,483.60	28	BATE	156728389866	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:30:01	GB00B63H8491	1,483.60	28	BATE	156728389867	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:30:01	GB00B63H8491	1,483.60	28	BATE	156728389868	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:30:01	GB00B63H8491	1,483.60	15	BATE	156728389869	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:30:01	GB00B63H8491	1,483.60	614	XLON	E0RwT0E44LP1	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:30:01	GB00B63H8491	1,483.60	140	XLON	E0RwT0E44LP3	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:30:01	GB00B63H8491	1,483.60	419	XLON	E0RwT0E44LP5	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:30:01	GB00B63H8491	1,483.60	754	CHIX	2977838297913	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	30	BATE	156728390868	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	79	CHIX	2977838299210	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	79	CHIX	2977838299214	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	79	CHIX	2977838299215	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	79	CHIX	2977838299216	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	79	CHIX	2977838299217	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	79	CHIX	2977838299218	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	79	CHIX	2977838299219	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	79	CHIX	2977838299220	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	79	CHIX	2977838299221	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	79	CHIX	2977838299222	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	79	CHIX	2977838299223	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	79	CHIX	2977838299224	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	79	CHIX	2977838299225	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	79	CHIX	2977838299226	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	12	CHIX	2977838299227	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	800	XLON	E0RwT0E44V68	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	214	XLON	E0RwT0E44V6A	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	153	XLON	E0RwT0E44V6L	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	30	XLON	E0RwT0E44V6N	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	27	AQXE	79241	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	224	AQXE	79243	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	27	AQXE	79244	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	230	AQXE	79245	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	30	BATE	156728390870	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	30	BATE	156728390871	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	23	BATE	156728390872	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	58	AQXE	79249	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.20	535	AQXE	79250	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	800	XLON	E0RwT0E44V7r	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	459	XLON	E0RwT0E44V7t	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	107	CHIX	2977838299229	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	107	CHIX	2977838299231	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	107	CHIX	2977838299232	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	107	CHIX	2977838299233	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	107	CHIX	2977838299234	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	107	CHIX	2977838299235	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	107	CHIX	2977838299236	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	107	CHIX	2977838299237	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	79	CHIX	2977838299238	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	102	CHIX	2977838299239	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	5	CHIX	2977838299240	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	102	CHIX	2977838299241	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	40	BATE	156728390879	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	40	BATE	156728390880	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	40	BATE	156728390881	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	40	BATE	156728390882	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	40	BATE	156728390883	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	40	BATE	156728390884	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	40	BATE	156728390885	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	40	BATE	156728390886	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	40	BATE	156728390887	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	40	BATE	156728390888	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	40	BATE	156728390889	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	40	BATE	156728390890	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	40	BATE	156728390891	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	40	BATE	156728390892	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	40	BATE	156728390893	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,483.00	7	BATE	156728390894	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,482.80	224	AQXE	79251	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,482.80	230	AQXE	79252	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:31:05	GB00B63H8491	1,482.80	182	AQXE	79253	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:33:25	GB00B63H8491	1,484.60	133	CHIX	2977838301033	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:33:25	GB00B63H8491	1,484.60	800	XLON	E0RwT0E44j4m	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:33:25	GB00B63H8491	1,484.60	255	XLON	E0RwT0E44j4o	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:33:25	GB00B63H8491	1,484.60	50	BATE	156728392338	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:33:25	GB00B63H8491	1,484.60	133	CHIX	2977838301036	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:33:25	GB00B63H8491	1,484.60	133	CHIX	2977838301037	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:33:25	GB00B63H8491	1,484.60	123	CHIX	2977838301038	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:33:25	GB00B63H8491	1,484.60	133	CHIX	2977838301039	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:33:25	GB00B63H8491	1,484.60	44	AQXE	81681	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:34:03	GB00B63H8491	1,485.00	614	XLON	E0RwT0E44lbM	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:34:03	GB00B63H8491	1,485.00	571	CHIX	2977838301417	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:34:03	GB00B63H8491	1,485.00	152	XLON	E0RwT0E44lba	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:34:03	GB00B63H8491	1,485.00	29	XLON	E0RwT0E44lbc	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:34:03	GB00B63H8491	1,485.00	219	BATE	156728392618	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:34:03	GB00B63H8491	1,484.80	53	BATE	156728392621	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:34:34	GB00B63H8491	1,485.00	9	XLON	E0RwT0E44nww	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:34:35	GB00B63H8491	1,485.20	44	BATE	156728392799	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:34:35	GB00B63H8491	1,485.20	265	XLON	E0RwT0E44o0W	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:34:36	GB00B63H8491	1,485.60	33	XLON	E0RwT0E44oAi	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:34:37	GB00B63H8491	1,485.60	777	XLON	E0RwT0E44oCC	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:34:37	GB00B63H8491	1,485.60	21	XLON	E0RwT0E44oFv	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:34:37	GB00B63H8491	1,485.60	501	XLON	E0RwT0E44oGU	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:34:37	GB00B63H8491	1,485.60	200	XLON	E0RwT0E44oGW	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:34:38	GB00B63H8491	1,485.60	88	XLON	E0RwT0E44ol3	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:34:38	GB00B63H8491	1,485.60	541	XLON	E0RwT0E44ol7	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:34:38	GB00B63H8491	1,485.60	810	XLON	E0RwT0E44oNf	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:34:39	GB00B63H8491	1,485.60	1	XLON	E0RwT0E44oRU	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:34:40	GB00B63H8491	1,485.60	808	XLON	E0RwT0E44oYU	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:34:40	GB00B63H8491	1,485.60	808	XLON	E0RwT0E44oh7	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:34:41	GB00B63H8491	1,485.60	808	XLON	E0RwT0E44omC	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:34:41	GB00B63H8491	1,485.60	6	XLON	E0RwT0E44ony	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:34:41	GB00B63H8491	1,485.60	802	XLON	E0RwT0E44oo0	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:34:41	GB00B63H8491	1,485.60	153	XLON	E0RwT0E44ooE	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:34:41	GB00B63H8491	1,485.60	32	XLON	E0RwT0E44ooi	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	100	CHIX	2977838302287	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	25	CHIX	2977838302289	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	75	CHIX	2977838302290	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	100	CHIX	2977838302291	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	100	CHIX	2977838302292	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	100	CHIX	2977838302293	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	100	CHIX	2977838302294	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	100	CHIX	2977838302295	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	100	CHIX	2977838302296	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	90	CHIX	2977838302297	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	51	CHIX	2977838302298	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	49	CHIX	2977838302299	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	2	CHIX	2977838302300	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	100	CHIX	2977838302301	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	100	CHIX	2977838302302	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	100	CHIX	2977838302303	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	61	CHIX	2977838302304	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	800	XLON	E0RwT0E44tix	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	153	XLON	E0RwT0E44tj4	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	497	XLON	E0RwT0E44tj6	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	33	AQXE	83481	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	33	AQXE	83482	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	33	AQXE	83483	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	33	AQXE	83484	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	33	AQXE	83485	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	33	AQXE	83486	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	33	AQXE	83487	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	33	AQXE	83488	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	38	BATE	156728393471	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	38	BATE	156728393472	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	38	BATE	156728393473	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	38	BATE	156728393474	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	38	BATE	156728393475	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	38	BATE	156728393476	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	38	BATE	156728393477	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,486.60	800	XLON	E0RwT0E44tkR	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,486.60	24	XLON	E0RwT0E44tkT	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	561	CHIX	2977838302310	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,487.00	119	CHIX	2977838302311	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,486.60	614	XLON	E0RwT0E44tkx	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,486.60	153	XLON	E0RwT0E44tkz	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:35:48	GB00B63H8491	1,486.60	67	XLON	E0RwT0E44tl1	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:36:21	GB00B63H8491	1,486.40	204	XLON	E0RwT0E44whs	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:36:21	GB00B63H8491	1,486.40	102	XLON	E0RwT0E44whw	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:36:21	GB00B63H8491	1,486.40	129	XLON	E0RwT0E44wiA	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:36:21	GB00B63H8491	1,486.40	800	XLON	E0RwT0E44wiC	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:36:29	GB00B63H8491	1,485.80	695	CHIX	2977838302685	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:36:29	GB00B63H8491	1,485.80	366	XLON	E0RwT0E44xGg	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:36:29	GB00B63H8491	1,485.80	627	XLON	E0RwT0E44xGU	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:36:29	GB00B63H8491	1,485.80	303	XLON	E0RwT0E44xGW	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:36:29	GB00B63H8491	1,485.80	627	XLON	E0RwT0E44xGY	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:37:32	GB00B63H8491	1,485.80	27	XLON	E0RwT0E452Th	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:37:32	GB00B63H8491	1,485.80	51	XLON	E0RwT0E452Tt	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:37:32	GB00B63H8491	1,485.80	518	XLON	E0RwT0E452TX	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:37:32	GB00B63H8491	1,485.80	2	XLON	E0RwT0E452Tz	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:37:32	GB00B63H8491	1,485.80	255	XLON	E0RwT0E452TZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:37:32	GB00B63H8491	1,485.80	36	BATE	156728394264	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:38:13	GB00B63H8491	1,486.60	942	XLON	E0RwT0E4556g	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:38:14	GB00B63H8491	1,486.60	942	XLON	E0RwT0E4558q	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:38:19	GB00B63H8491	1,487.40	290	CHIX	2977838303354	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:38:19	GB00B63H8491	1,487.40	255	CHIX	2977838303355	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:38:19	GB00B63H8491	1,487.40	311	XLON	E0RwT0E455ce	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:38:19	GB00B63H8491	1,487.40	110	BATE	156728394464	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:38:19	GB00B63H8491	1,487.40	209	XLON	E0RwT0E455dG	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:38:19	GB00B63H8491	1,487.40	152	XLON	E0RwT0E455dL	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:38:19	GB00B63H8491	1,487.40	651	XLON	E0RwT0E455dN	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:38:19	GB00B63H8491	1,487.40	152	XLON	E0RwT0E455dP	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:38:19	GB00B63H8491	1,487.40	216	AQXE	85230	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:39:47	GB00B63H8491	1,488.20	116	CHIX	2977838303853	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:39:47	GB00B63H8491	1,488.20	340	CHIX	2977838303854	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:39:54	GB00B63H8491	1,488.20	182	CHIX	2977838303901	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:39:54	GB00B63H8491	1,488.20	11	XLON	E0RwT0E45BRA	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:39:54	GB00B63H8491	1,488.20	49	XLON	E0RwT0E45BRC	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:39:54	GB00B63H8491	1,488.20	238	XLON	E0RwT0E45BRE	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:02	GB00B63H8491	1,488.20	420	CHIX	2977838303979	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:02	GB00B63H8491	1,488.20	128	CHIX	2977838303980	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:11	GB00B63H8491	1,488.20	236	CHIX	2977838304031	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:11	GB00B63H8491	1,488.20	48	XLON	E0RwT0E45CJJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:11	GB00B63H8491	1,488.20	152	XLON	E0RwT0E45CJL	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:11	GB00B63H8491	1,488.20	58	XLON	E0RwT0E45CJN	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:19	GB00B63H8491	1,488.20	50	CHIX	2977838304086	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:19	GB00B63H8491	1,488.20	202	XLON	E0RwT0E45CoH	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:19	GB00B63H8491	1,488.20	229	AQXE	86390	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:37	GB00B63H8491	1,488.60	152	XLON	E0RwT0E45Dbf	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:37	GB00B63H8491	1,488.60	55	XLON	E0RwT0E45Dcv	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:37	GB00B63H8491	1,488.60	152	XLON	E0RwT0E45Dcx	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:37	GB00B63H8491	1,488.60	153	XLON	E0RwT0E45Dcz	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:37	GB00B63H8491	1,488.60	45	XLON	E0RwT0E45Ddr	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:37	GB00B63H8491	1,488.60	152	XLON	E0RwT0E45Ddt	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:38	GB00B63H8491	1,488.60	541	XLON	E0RwT0E45Dgl	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304211	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304215	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304216	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304217	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304218	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304219	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304220	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304221	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304222	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304223	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304224	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304225	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304226	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304227	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304228	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304229	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304230	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304231	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304232	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304233	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304234	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304235	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304236	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304237	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304238	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304239	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304240	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304241	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304242	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304243	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304244	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304245	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304246	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304247	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	21	CHIX	2977838304248	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	8	CHIX	2977838304249	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	639	XLON	E0RwT0E45DmK	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:39	GB00B63H8491	1,488.40	153	XLON	E0RwT0E45DmM	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:49	GB00B63H8491	1,488.80	66	CHIX	2977838304311	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:49	GB00B63H8491	1,488.80	51	CHIX	2977838304312	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:49	GB00B63H8491	1,488.80	800	XLON	E0RwT0E45ENN	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:49	GB00B63H8491	1,488.80	800	XLON	E0RwT0E45ENU	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:49	GB00B63H8491	1,488.80	132	XLON	E0RwT0E45ENW	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:49	GB00B63H8491	1,488.80	21	AQXE	86752	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:49	GB00B63H8491	1,488.80	229	AQXE	86753	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:49	GB00B63H8491	1,488.80	1,371	CHIX	2977838304313	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:49	GB00B63H8491	1,488.80	67	XLON	E0RwT0E45EOB	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:49	GB00B63H8491	1,488.80	63	XLON	E0RwT0E45EOD	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:49	GB00B63H8491	1,488.80	224	AQXE	86754	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:40:49	GB00B63H8491	1,488.80	126	AQXE	86755	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:41:27	GB00B63H8491	1,488.60	389	CHIX	2977838304519	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:41:27	GB00B63H8491	1,488.60	418	XLON	E0RwT0E45GGq	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:41:27	GB00B63H8491	1,488.60	123	AQXE	87150	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:41:27	GB00B63H8491	1,488.60	148	BATE	156728395633	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:41:27	GB00B63H8491	1,488.40	289	CHIX	2977838304520	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:41:27	GB00B63H8491	1,488.40	110	BATE	156728395634	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:41:27	GB00B63H8491	1,488.40	204	CHIX	2977838304521	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:41:27	GB00B63H8491	1,488.40	51	CHIX	2977838304522	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:41:27	GB00B63H8491	1,488.40	310	XLON	E0RwT0E45GHO	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:41:27	GB00B63H8491	1,488.40	92	AQXE	87151	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:41:27	GB00B63H8491	1,488.40	67	XLON	E0RwT0E45GHr	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:41:27	GB00B63H8491	1,488.40	778	XLON	E0RwT0E45GIE	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:41:39	GB00B63H8491	1,488.00	829	XLON	E0RwT0E45Gzq	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:41:39	GB00B63H8491	1,488.00	829	XLON	E0RwT0E45Gzx	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:41:39	GB00B63H8491	1,488.00	90	XLON	E0RwT0E45H01	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:41:39	GB00B63H8491	1,488.00	561	XLON	E0RwT0E45H03	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:41:39	GB00B63H8491	1,488.00	178	XLON	E0RwT0E45H05	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:41:39	GB00B63H8491	1,488.00	1	XLON	E0RwT0E45H07	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:41:39	GB00B63H8491	1,487.80	481	AQXE	87247	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:42:02	GB00B63H8491	1,487.20	878	XLON	E0RwT0E45IND	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:42:02	GB00B63H8491	1,487.20	51	XLON	E0RwT0E45INz	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:42:03	GB00B63H8491	1,487.20	204	XLON	E0RwT0E45IRJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:42:03	GB00B63H8491	1,487.20	775	XLON	E0RwT0E45IRP	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:44:55	GB00B63H8491	1,488.80	1,071	CHIX	2977838305680	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:44:55	GB00B63H8491	1,488.80	255	XLON	E0RwT0E45QpF	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:44:55	GB00B63H8491	1,488.80	255	XLON	E0RwT0E45QpJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:44:55	GB00B63H8491	1,488.80	152	XLON	E0RwT0E45QpM	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:44:55	GB00B63H8491	1,488.80	304	XLON	E0RwT0E45QpO	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:44:55	GB00B63H8491	1,488.80	491	AQXE	88621	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:44:55	GB00B63H8491	1,488.80	510	BATE	156728396747	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	581	CHIX	2977838305802	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305804	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305805	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305806	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305807	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305808	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305809	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305810	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305811	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305812	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305813	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305814	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305815	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305816	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305817	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305818	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305819	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305820	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305821	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305822	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305823	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305824	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305825	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305826	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305827	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305828	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305829	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305830	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305831	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305832	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305833	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305834	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305835	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305836	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305837	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305838	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305839	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305840	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	3	CHIX	2977838305841	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305842	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305843	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305844	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305845	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305846	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305847	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305848	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305849	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305850	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305851	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305852	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305853	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305854	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305855	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305856	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305857	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305858	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305859	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305860	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305861	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305862	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305863	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305864	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305865	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305866	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305867	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305868	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305869	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305870	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305871	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305872	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305873	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305874	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305875	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305876	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305877	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305878	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305879	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305880	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305881	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305882	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305883	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305884	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305885	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305886	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305887	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305888	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305889	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305890	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305891	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305892	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	15	CHIX	2977838305893	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	1	CHIX	2977838305894	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	800	XLON	E0RwT0E45RYc	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	639	XLON	E0RwT0E45RYg	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,489.00	626	XLON	E0RwT0E45RYY	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,488.80	1,019	CHIX	2977838305896	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,488.80	1,096	XLON	E0RwT0E45RZR	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,488.80	585	XLON	E0RwT0E45RZt	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,488.80	102	CHIX	2977838305910	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:45:03	GB00B63H8491	1,488.80	27	CHIX	2977838305911	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:47:11	GB00B63H8491	1,489.60	397	XLON	E0RwT0E45YsJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:47:23	GB00B63H8491	1,489.80	868	CHIX	2977838306807	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:47:23	GB00B63H8491	1,489.80	932	XLON	E0RwT0E45Zbr	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:47:23	GB00B63H8491	1,489.80	275	AQXE	89801	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:47:23	GB00B63H8491	1,489.80	332	BATE	156728397667	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:47:35	GB00B63H8491	1,490.00	2,532	XLON	E0RwT0E45aRm	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:47:35	GB00B63H8491	1,489.80	105	CHIX	2977838306920	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:47:35	GB00B63H8491	1,489.80	105	CHIX	2977838306921	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:47:35	GB00B63H8491	1,489.80	105	CHIX	2977838306922	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:47:35	GB00B63H8491	1,489.80	105	CHIX	2977838306923	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:47:35	GB00B63H8491	1,489.80	44	CHIX	2977838306924	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:47:35	GB00B63H8491	1,489.80	105	CHIX	2977838306925	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:47:35	GB00B63H8491	1,489.80	105	CHIX	2977838306926	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:47:35	GB00B63H8491	1,489.80	32	CHIX	2977838306927	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:47:35	GB00B63H8491	1,489.80	800	XLON	E0RwT0E45aSU	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:47:35	GB00B63H8491	1,489.80	34	AQXE	89933	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:47:35	GB00B63H8491	1,489.80	34	AQXE	89935	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:47:35	GB00B63H8491	1,489.80	40	BATE	156728397757	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:47:35	GB00B63H8491	1,489.80	224	AQXE	89936	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:47:35	GB00B63H8491	1,489.80	312	AQXE	89937	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:49:05	GB00B63H8491	1,489.40	306	XLON	E0RwT0E45fgI	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:49:05	GB00B63H8491	1,489.40	459	XLON	E0RwT0E45fgK	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:49:05	GB00B63H8491	1,489.40	35	XLON	E0RwT0E45fgO	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:49:05	GB00B63H8491	1,489.20	306	XLON	E0RwT0E45fgy	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:49:05	GB00B63H8491	1,489.20	561	XLON	E0RwT0E45fh0	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:49:05	GB00B63H8491	1,489.40	72	CHIX	2977838307462	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:49:05	GB00B63H8491	1,489.40	72	CHIX	2977838307465	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:49:05	GB00B63H8491	1,489.40	72	CHIX	2977838307466	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:49:05	GB00B63H8491	1,489.40	72	CHIX	2977838307467	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:49:05	GB00B63H8491	1,489.40	18	CHIX	2977838307468	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:49:05	GB00B63H8491	1,489.40	72	CHIX	2977838307469	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:49:05	GB00B63H8491	1,489.40	72	CHIX	2977838307470	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:49:05	GB00B63H8491	1,489.40	72	CHIX	2977838307471	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:49:05	GB00B63H8491	1,489.40	60	CHIX	2977838307472	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:49:05	GB00B63H8491	1,489.40	72	CHIX	2977838307473	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:49:05	GB00B63H8491	1,489.40	51	CHIX	2977838307474	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:49:05	GB00B63H8491	1,489.40	24	AQXE	90793	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:49:05	GB00B63H8491	1,489.40	27	BATE	156728398191	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:49:05	GB00B63H8491	1,489.40	224	AQXE	90794	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:49:05	GB00B63H8491	1,489.40	335	AQXE	90795	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:49:05	GB00B63H8491	1,489.40	21	AQXE	90796	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:49:49	GB00B63H8491	1,489.00	531	XLON	E0RwT0E45i5q	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:49:49	GB00B63H8491	1,489.00	255	XLON	E0RwT0E45i5s	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:49:49	GB00B63H8491	1,489.00	6	AQXE	91214	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:49:49	GB00B63H8491	1,489.00	232	AQXE	91218	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:50:28	GB00B63H8491	1,489.20	436	XLON	E0RwT0E45k6H	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:50:28	GB00B63H8491	1,489.20	803	XLON	E0RwT0E45k6J	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:50:28	GB00B63H8491	1,489.20	407	CHIX	2977838307903	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:50:28	GB00B63H8491	1,489.20	98	XLON	E0RwT0E45k6g	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:50:28	GB00B63H8491	1,489.20	62	XLON	E0RwT0E45k6i	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:50:28	GB00B63H8491	1,489.20	171	XLON	E0RwT0E45k6k	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:50:28	GB00B63H8491	1,489.20	803	XLON	E0RwT0E45k6X	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:50:28	GB00B63H8491	1,489.20	284	BATE	156728398574	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:50:28	GB00B63H8491	1,489.00	397	CHIX	2977838307906	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:50:28	GB00B63H8491	1,489.00	7	CHIX	2977838307907	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:50:28	GB00B63H8491	1,489.00	691	XLON	E0RwT0E45k8c	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:50:28	GB00B63H8491	1,489.00	357	XLON	E0RwT0E45k8C	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:50:28	GB00B63H8491	1,489.00	442	XLON	E0RwT0E45k8e	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:50:28	GB00B63H8491	1,489.00	77	XLON	E0RwT0E45k8E	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:50:28	GB00B63H8491	1,489.00	229	XLON	E0RwT0E45k8G	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:50:28	GB00B63H8491	1,489.00	122	XLON	E0RwT0E45k8i	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:50:28	GB00B63H8491	1,489.00	147	XLON	E0RwT0E45k8N	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:50:28	GB00B63H8491	1,489.00	108	XLON	E0RwT0E45k8P	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:50:28	GB00B63H8491	1,489.00	81	XLON	E0RwT0E45k8R	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:50:28	GB00B63H8491	1,489.00	278	XLON	E0RwT0E45k8T	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:50:28	GB00B63H8491	1,489.00	26	XLON	E0RwT0E45k8V	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:50:28	GB00B63H8491	1,489.00	152	XLON	E0RwT0E45k8Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:50:28	GB00B63H8491	1,489.00	128	AQXE	91515	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:50:28	GB00B63H8491	1,489.00	154	BATE	156728398576	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:52:31	GB00B63H8491	1,490.20	822	CHIX	2977838308719	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:52:31	GB00B63H8491	1,490.20	883	XLON	E0RwT0E45qzL	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:53:04	GB00B63H8491	1,490.00	733	XLON	E0RwT0E45svY	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:53:04	GB00B63H8491	1,490.00	682	CHIX	2977838308991	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:53:04	GB00B63H8491	1,490.00	477	CHIX	2977838308997	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:53:08	GB00B63H8491	1,489.40	832	XLON	E0RwT0E45tMH	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:53:08	GB00B63H8491	1,489.40	971	XLON	E0RwT0E45tMJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:53:08	GB00B63H8491	1,489.40	831	XLON	E0RwT0E45tMo	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:53:08	GB00B63H8491	1,489.40	971	XLON	E0RwT0E45tMq	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:53:08	GB00B63H8491	1,489.40	1	XLON	E0RwT0E45tMV	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:53:08	GB00B63H8491	1,489.40	443	CHIX	2977838309091	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:53:08	GB00B63H8491	1,489.40	177	BATE	156728399637	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:53:33	GB00B63H8491	1,488.80	21	BATE	156728399759	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:54:59	GB00B63H8491	1,489.80	63	XLON	E0RwT0E45yzK	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:55:27	GB00B63H8491	1,489.80	63	XLON	E0RwT0E460CY	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:55:28	GB00B63H8491	1,489.60	58	CHIX	2977838309654	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:55:28	GB00B63H8491	1,489.60	345	XLON	E0RwT0E460Fo	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:55:28	GB00B63H8491	1,489.80	826	CHIX	2977838309649	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:55:28	GB00B63H8491	1,489.80	713	CHIX	2977838309650	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:55:28	GB00B63H8491	1,489.80	825	XLON	E0RwT0E460Ev	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:55:28	GB00B63H8491	1,489.80	765	XLON	E0RwT0E460Ez	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:55:28	GB00B63H8491	1,489.80	261	AQXE	94077	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:55:28	GB00B63H8491	1,489.80	226	AQXE	94078	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:55:28	GB00B63H8491	1,489.80	316	BATE	156728400237	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:55:28	GB00B63H8491	1,489.80	273	BATE	156728400238	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:55:28	GB00B63H8491	1,489.60	304	XLON	E0RwT0E460Fu	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:55:28	GB00B63H8491	1,489.60	337	XLON	E0RwT0E460Fx	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:55:28	GB00B63H8491	1,489.60	423	XLON	E0RwT0E460Fz	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:55:28	GB00B63H8491	1,489.60	377	XLON	E0RwT0E460G5	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:55:28	GB00B63H8491	1,489.60	986	XLON	E0RwT0E460G7	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:55:28	GB00B63H8491	1,489.60	21	XLON	E0RwT0E460G9	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:55:28	GB00B63H8491	1,489.60	24	BATE	156728400240	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:55:28	GB00B63H8491	1,489.60	216	XLON	E0RwT0E460Gl	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:55:28	GB00B63H8491	1,489.60	438	XLON	E0RwT0E460Gn	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:55:28	GB00B63H8491	1,489.60	534	XLON	E0RwT0E460Gp	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:55:28	GB00B63H8491	1,489.60	62	CHIX	2977838309656	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:56:51	GB00B63H8491	1,489.80	817	XLON	E0RwT0E464fo	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:56:51	GB00B63H8491	1,489.80	642	XLON	E0RwT0E464fq	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:56:51	GB00B63H8491	1,489.80	145	XLON	E0RwT0E464gX	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:56:51	GB00B63H8491	1,489.80	123	XLON	E0RwT0E464i9	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:56:51	GB00B63H8491	1,489.80	149	XLON	E0RwT0E464ia	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:56:51	GB00B63H8491	1,489.80	817	XLON	E0RwT0E464iB	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:56:51	GB00B63H8491	1,489.80	248	XLON	E0RwT0E464ic	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:56:51	GB00B63H8491	1,489.80	91	XLON	E0RwT0E464iK	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:56:51	GB00B63H8491	1,489.80	306	XLON	E0RwT0E464iR	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:56:51	GB00B63H8491	1,489.80	513	XLON	E0RwT0E464iY	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:56:51	GB00B63H8491	1,489.80	224	AQXE	94714	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:56:51	GB00B63H8491	1,489.80	79	AQXE	94715	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:57:57	GB00B63H8491	1,489.00	304	XLON	E0RwT0E467yc	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:57:57	GB00B63H8491	1,489.00	306	XLON	E0RwT0E467ye	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:57:57	GB00B63H8491	1,489.00	201	XLON	E0RwT0E467yp	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:57:57	GB00B63H8491	1,489.00	207	XLON	E0RwT0E467yr	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:57:57	GB00B63H8491	1,489.00	811	XLON	E0RwT0E467yV	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:57:57	GB00B63H8491	1,489.00	137	XLON	E0RwT0E467yy	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:58:37	GB00B63H8491	1,488.40	476	CHIX	2977838310846	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:58:37	GB00B63H8491	1,488.40	230	AQXE	95505	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:58:37	GB00B63H8491	1,488.40	278	BATE	156728401294	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:58:37	GB00B63H8491	1,488.40	249	CHIX	2977838310851	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	14:58:37	GB00B63H8491	1,488.40	780	XLON	E0RwT0E469oh	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:00:01	GB00B63H8491	1,490.20	800	XLON	E0RwT0E46DE8	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:00:01	GB00B63H8491	1,490.20	54	XLON	E0RwT0E46DEI	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:00:01	GB00B63H8491	1,490.00	765	XLON	E0RwT0E46DF3	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:00:01	GB00B63H8491	1,490.00	35	XLON	E0RwT0E46DF5	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:00:01	GB00B63H8491	1,490.00	6	XLON	E0RwT0E46DF7	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:00:01	GB00B63H8491	1,490.20	838	XLON	E0RwT0E46DEs	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:00:01	GB00B63H8491	1,490.20	569	XLON	E0RwT0E46DEw	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:00:01	GB00B63H8491	1,490.00	39	CHIX	2977838311360	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:00:01	GB00B63H8491	1,490.00	192	CHIX	2977838311361	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:00:02	GB00B63H8491	1,490.00	894	XLON	E0RwT0E46DOC	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:00:02	GB00B63H8491	1,490.00	250	XLON	E0RwT0E46DOR	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:00:52	GB00B63H8491	1,490.20	859	XLON	E0RwT0E46FkW	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:01:26	GB00B63H8491	1,489.80	1,007	XLON	E0RwT0E46Hg0	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:02:03	GB00B63H8491	1,489.80	198	BATE	156728402653	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:02:05	GB00B63H8491	1,489.80	518	CHIX	2977838312819	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:02:05	GB00B63H8491	1,489.80	357	XLON	E0RwT0E46Jb2	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:02:05	GB00B63H8491	1,489.80	153	XLON	E0RwT0E46Jb4	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:02:05	GB00B63H8491	1,489.80	47	XLON	E0RwT0E46Jb6	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:02:05	GB00B63H8491	1,489.80	67	XLON	E0RwT0E46JbP	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:02:05	GB00B63H8491	1,489.80	97	XLON	E0RwT0E46JbR	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:02:51	GB00B63H8491	1,491.20	520	CHIX	2977838313073	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:02:51	GB00B63H8491	1,491.20	558	XLON	E0RwT0E46LtD	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:02:51	GB00B63H8491	1,491.20	165	AQXE	97499	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:02:51	GB00B63H8491	1,491.20	199	BATE	156728402949	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:03:00	GB00B63H8491	1,491.00	532	CHIX	2977838313141	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:03:00	GB00B63H8491	1,491.00	571	XLON	E0RwT0E46MMq	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:03:00	GB00B63H8491	1,491.00	168	AQXE	97570	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:03:00	GB00B63H8491	1,491.00	203	BATE	156728403050	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:03:00	GB00B63H8491	1,490.80	85	CHIX	2977838313146	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:03:00	GB00B63H8491	1,490.80	898	XLON	E0RwT0E46MNx	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:03:00	GB00B63H8491	1,490.80	800	XLON	E0RwT0E46MO5	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:03:00	GB00B63H8491	1,490.80	592	XLON	E0RwT0E46MO7	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:03:00	GB00B63H8491	1,490.80	55	XLON	E0RwT0E46MO9	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:03:00	GB00B63H8491	1,490.80	504	XLON	E0RwT0E46MPh	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:03:00	GB00B63H8491	1,490.80	442	XLON	E0RwT0E46MPl	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:03:00	GB00B63H8491	1,490.80	298	XLON	E0RwT0E46MPp	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:06	GB00B63H8491	1,491.20	18	CHIX	2977838313500	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.60	800	XLON	E0RwT0E46SSe	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.60	800	XLON	E0RwT0E46SSt	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.60	3	XLON	E0RwT0E46ST2	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.60	408	XLON	E0RwT0E46ST5	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.60	381	XLON	E0RwT0E46ST9	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.60	8	XLON	E0RwT0E46STB	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.60	110	XLON	E0RwT0E46STD	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.60	337	XLON	E0RwT0E46STI	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.60	124	AQXE	98401	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.60	124	AQXE	98402	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.60	124	AQXE	98403	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.60	124	AQXE	98404	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.60	124	AQXE	98405	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.60	124	AQXE	98406	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.60	94	AQXE	98407	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.60	149	BATE	156728403731	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.60	78	BATE	156728403733	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.60	71	BATE	156728403734	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.60	78	BATE	156728403735	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.60	149	BATE	156728403736	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.60	78	BATE	156728403737	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.60	149	BATE	156728403738	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.60	224	AQXE	98408	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.60	40	AQXE	98409	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.40	164	XLON	E0RwT0E46SUE	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.40	646	XLON	E0RwT0E46SUJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.40	814	XLON	E0RwT0E46SUL	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:04:54	GB00B63H8491	1,491.40	265	XLON	E0RwT0E46SUU	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:06:37	GB00B63H8491	1,490.80	357	XLON	E0RwT0E46Yyb	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:06:37	GB00B63H8491	1,490.80	459	XLON	E0RwT0E46YyZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:06:37	GB00B63H8491	1,490.60	654	CHIX	2977838314399	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:06:37	GB00B63H8491	1,490.60	43	XLON	E0RwT0E46Yza	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:06:37	GB00B63H8491	1,490.60	51	XLON	E0RwT0E46Yzc	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:06:37	GB00B63H8491	1,490.60	110	XLON	E0RwT0E46YzU	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:06:37	GB00B63H8491	1,490.60	34	XLON	E0RwT0E46YzY	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:06:37	GB00B63H8491	1,490.80	71	XLON	E0RwT0E46Yym	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:06:37	GB00B63H8491	1,490.80	672	XLON	E0RwT0E46Yyo	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:06:37	GB00B63H8491	1,490.80	218	XLON	E0RwT0E46Yyt	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:07:44	GB00B63H8491	1,491.00	928	CHIX	2977838314710	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:07:45	GB00B63H8491	1,490.80	506	CHIX	2977838314712	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:07:45	GB00B63H8491	1,490.80	544	XLON	E0RwT0E46cO0	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:07:45	GB00B63H8491	1,490.80	803	XLON	E0RwT0E46cO2	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:07:45	GB00B63H8491	1,490.80	83	XLON	E0RwT0E46cO9	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:07:45	GB00B63H8491	1,490.80	459	XLON	E0RwT0E46cOE	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:07:45	GB00B63H8491	1,490.80	255	XLON	E0RwT0E46cOH	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:07:45	GB00B63H8491	1,490.80	6	XLON	E0RwT0E46cOL	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:07:45	GB00B63H8491	1,490.80	77	XLON	E0RwT0E46cON	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:07:45	GB00B63H8491	1,490.80	382	XLON	E0RwT0E46cOV	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:07:45	GB00B63H8491	1,490.80	353	XLON	E0RwT0E46cPd	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:08:48	GB00B63H8491	1,490.60	665	CHIX	2977838315033	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:08:48	GB00B63H8491	1,490.60	11	CHIX	2977838315034	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:08:48	GB00B63H8491	1,490.60	726	XLON	E0RwT0E46ewu	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:08:48	GB00B63H8491	1,490.60	214	AQXE	100134	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:08:48	GB00B63H8491	1,490.60	259	BATE	156728405098	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:08:48	GB00B63H8491	1,490.80	663	CHIX	2977838315031	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:08:48	GB00B63H8491	1,490.80	712	XLON	E0RwT0E46ewK	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:08:48	GB00B63H8491	1,490.80	210	AQXE	100133	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:08:48	GB00B63H8491	1,490.80	254	BATE	156728405097	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:10:34	GB00B63H8491	1,492.20	155	CHIX	2977838315586	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:10:34	GB00B63H8491	1,492.20	180	CHIX	2977838315587	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:10:41	GB00B63H8491	1,492.60	574	XLON	E0RwT0E46ks5	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:10:41	GB00B63H8491	1,492.60	801	CHIX	2977838315618	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:10:41	GB00B63H8491	1,492.60	288	XLON	E0RwT0E46ksF	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:10:41	GB00B63H8491	1,492.60	307	BATE	156728405687	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:10:41	GB00B63H8491	1,492.40	844	XLON	E0RwT0E46ksp	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:10:41	GB00B63H8491	1,492.40	306	XLON	E0RwT0E46ksy	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:10:41	GB00B63H8491	1,492.40	510	XLON	E0RwT0E46kt0	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:10:41	GB00B63H8491	1,492.40	28	XLON	E0RwT0E46ktA	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:10:41	GB00B63H8491	1,492.40	270	XLON	E0RwT0E46ktC	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:12:04	GB00B63H8491	1,492.00	766	CHIX	2977838316062	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:12:04	GB00B63H8491	1,492.00	204	XLON	E0RwT0E46p6t	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:12:04	GB00B63H8491	1,492.00	510	XLON	E0RwT0E46p6w	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:12:04	GB00B63H8491	1,492.00	109	XLON	E0RwT0E46p6y	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:12:04	GB00B63H8491	1,492.00	293	BATE	156728406229	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:12:42	GB00B63H8491	1,491.60	259	BATE	156728406547	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:12:42	GB00B63H8491	1,491.60	170	CHIX	2977838316394	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:12:42	GB00B63H8491	1,491.60	629	XLON	E0RwT0E46rHa	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:12:42	GB00B63H8491	1,491.60	99	XLON	E0RwT0E46rHY	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:12:50	GB00B63H8491	1,491.40	210	CHIX	2977838316459	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:12:50	GB00B63H8491	1,491.40	168	BATE	156728406610	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:12:50	GB00B63H8491	1,491.40	98	BATE	156728406611	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:12:50	GB00B63H8491	1,491.40	484	CHIX	2977838316460	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:13:36	GB00B63H8491	1,492.80	100	AQXE	102583	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:13:36	GB00B63H8491	1,492.80	100	AQXE	102584	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:13:36	GB00B63H8491	1,492.80	96	AQXE	102585	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:13:36	GB00B63H8491	1,492.80	4	BATE	156728406860	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:13:36	GB00B63H8491	1,492.80	100	BATE	156728406861	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:13:36	GB00B63H8491	1,492.80	100	BATE	156728406862	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:13:54	GB00B63H8491	1,493.40	510	CHIX	2977838316851	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:13:55	GB00B63H8491	1,493.40	27	CHIX	2977838316855	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:00	GB00B63H8491	1,493.20	15	CHIX	2977838316928	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:00	GB00B63H8491	1,493.20	59	CHIX	2977838316929	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:00	GB00B63H8491	1,493.20	74	CHIX	2977838316930	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:00	GB00B63H8491	1,493.20	74	CHIX	2977838316931	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:00	GB00B63H8491	1,493.20	65	CHIX	2977838316932	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:00	GB00B63H8491	1,493.20	51	CHIX	2977838316933	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:00	GB00B63H8491	1,493.20	800	XLON	E0RwT0E46veV	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:29	GB00B63H8491	1,494.00	200	CHIX	2977838317109	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:29	GB00B63H8491	1,494.00	330	CHIX	2977838317110	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:31	GB00B63H8491	1,493.80	117	CHIX	2977838317122	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:31	GB00B63H8491	1,493.80	102	CHIX	2977838317125	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:31	GB00B63H8491	1,493.80	15	CHIX	2977838317126	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:31	GB00B63H8491	1,493.80	102	CHIX	2977838317127	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:31	GB00B63H8491	1,493.80	15	CHIX	2977838317128	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:31	GB00B63H8491	1,493.80	328	XLON	E0RwT0E46xSf	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:31	GB00B63H8491	1,493.80	459	XLON	E0RwT0E46xSh	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:31	GB00B63H8491	1,493.80	13	XLON	E0RwT0E46xSj	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:31	GB00B63H8491	1,493.80	322	XLON	E0RwT0E46xSl	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:31	GB00B63H8491	1,493.80	38	AQXE	103041	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:31	GB00B63H8491	1,493.80	45	BATE	156728407214	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:31	GB00B63H8491	1,493.80	45	BATE	156728407215	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:31	GB00B63H8491	1,493.80	102	CHIX	2977838317129	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:31	GB00B63H8491	1,493.80	15	CHIX	2977838317130	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:31	GB00B63H8491	1,493.80	38	AQXE	103042	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:31	GB00B63H8491	1,493.80	23	AQXE	103043	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:14:31	GB00B63H8491	1,493.80	67	XLON	E0RwT0E46xTm	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:15:22	GB00B63H8491	1,495.80	6	XLON	E0RwT0E46zjW	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:15:55	GB00B63H8491	1,496.60	543	CHIX	2977838317457	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:15:55	GB00B63H8491	1,496.60	313	CHIX	2977838317459	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:15:55	GB00B63H8491	1,496.60	314	CHIX	2977838317461	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:15:55	GB00B63H8491	1,496.60	801	XLON	E0RwT0E470Ib	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:15:55	GB00B63H8491	1,496.60	673	XLON	E0RwT0E470Id	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:15:55	GB00B63H8491	1,496.60	801	XLON	E0RwT0E470Ih	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:15:55	GB00B63H8491	1,496.60	218	XLON	E0RwT0E470Ij	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:15:55	GB00B63H8491	1,496.60	583	XLON	E0RwT0E470IV	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:15:55	GB00B63H8491	1,496.60	172	AQXE	103529	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:15:55	GB00B63H8491	1,496.60	199	AQXE	103530	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:15:55	GB00B63H8491	1,496.60	208	BATE	156728407622	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:15:55	GB00B63H8491	1,496.60	240	BATE	156728407623	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:15:55	GB00B63H8491	1,496.40	251	XLON	E0RwT0E470mi	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:15:55	GB00B63H8491	1,496.40	408	XLON	E0RwT0E470mM	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:15:55	GB00B63H8491	1,496.40	612	XLON	E0RwT0E470mO	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:15:55	GB00B63H8491	1,496.40	11	XLON	E0RwT0E470mS	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:15:55	GB00B63H8491	1,496.40	243	XLON	E0RwT0E470mU	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:15:55	GB00B63H8491	1,496.40	295	XLON	E0RwT0E470mY	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:15:55	GB00B63H8491	1,496.20	663	XLON	E0RwT0E470na	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:15:55	GB00B63H8491	1,496.20	616	CHIX	2977838317472	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:15:55	GB00B63H8491	1,496.20	195	AQXE	103531	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:15:55	GB00B63H8491	1,496.20	236	BATE	156728407626	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:16:55	GB00B63H8491	1,494.60	659	CHIX	2977838317742	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:16:55	GB00B63H8491	1,494.60	822	XLON	E0RwT0E473Ep	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:16:55	GB00B63H8491	1,494.60	708	XLON	E0RwT0E473Er	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:16:55	GB00B63H8491	1,494.60	304	XLON	E0RwT0E473F1	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:16:55	GB00B63H8491	1,494.60	102	XLON	E0RwT0E473FD	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:16:55	GB00B63H8491	1,494.60	408	XLON	E0RwT0E473FF	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:16:55	GB00B63H8491	1,494.60	8	XLON	E0RwT0E473FI	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:16:55	GB00B63H8491	1,494.60	136	XLON	E0RwT0E473FK	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:16:55	GB00B63H8491	1,494.60	209	AQXE	103919	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:16:55	GB00B63H8491	1,494.60	252	BATE	156728407940	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:18:32	GB00B63H8491	1,493.60	809	XLON	E0RwT0E477b2	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:18:32	GB00B63H8491	1,493.60	809	XLON	E0RwT0E477b6	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:18:32	GB00B63H8491	1,493.60	285	XLON	E0RwT0E477b8	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:18:32	GB00B63H8491	1,493.60	31	XLON	E0RwT0E477bC	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:18:32	GB00B63H8491	1,493.40	653	CHIX	2977838318206	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:18:32	GB00B63H8491	1,493.40	701	XLON	E0RwT0E477cB	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:18:32	GB00B63H8491	1,493.40	3	AQXE	104659	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:18:32	GB00B63H8491	1,493.40	204	CHIX	2977838318208	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:18:32	GB00B63H8491	1,493.40	250	BATE	156728408455	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:20:14	GB00B63H8491	1,494.80	271	CHIX	2977838318631	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:20:14	GB00B63H8491	1,494.80	299	CHIX	2977838318632	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:20:14	GB00B63H8491	1,494.80	51	BATE	156728408955	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:20:14	GB00B63H8491	1,494.80	255	XLON	E0RwT0E47C9U	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:20:14	GB00B63H8491	1,494.80	357	XLON	E0RwT0E47C9W	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:20:14	GB00B63H8491	1,494.80	348	XLON	E0RwT0E47C9x	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:20:41	GB00B63H8491	1,494.60	579	XLON	E0RwT0E47D8H	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:21:10	GB00B63H8491	1,495.00	556	CHIX	2977838318894	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:21:10	GB00B63H8491	1,495.00	597	XLON	E0RwT0E47ERo	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:21:10	GB00B63H8491	1,495.00	176	AQXE	105703	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:21:10	GB00B63H8491	1,495.00	212	BATE	156728409275	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:21:10	GB00B63H8491	1,494.80	508	CHIX	2977838318898	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:21:10	GB00B63H8491	1,494.80	368	XLON	E0RwT0E47ESo	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:21:10	GB00B63H8491	1,494.80	179	XLON	E0RwT0E47ESq	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:22:08	GB00B63H8491	1,495.60	291	CHIX	2977838319178	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:22:08	GB00B63H8491	1,495.60	291	CHIX	2977838319179	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:22:08	GB00B63H8491	1,495.60	291	CHIX	2977838319180	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:22:08	GB00B63H8491	1,495.60	800	XLON	E0RwT0E47Gvs	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:22:08	GB00B63H8491	1,495.60	111	BATE	156728409539	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:22:08	GB00B63H8491	1,495.60	1,121	CHIX	2977838319181	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:22:08	GB00B63H8491	1,495.60	165	XLON	E0RwT0E47GwG	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:23:45	GB00B63H8491	1,498.20	1,488	XLON	E0RwT0E47L3X	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:23:47	GB00B63H8491	1,498.20	470	CHIX	2977838319615	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:23:47	GB00B63H8491	1,498.00	191	XLON	E0RwT0E47LF5	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:24:19	GB00B63H8491	1,498.20	535	CHIX	2977838319734	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:24:19	GB00B63H8491	1,498.20	501	CHIX	2977838319736	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:24:19	GB00B63H8491	1,498.20	818	XLON	E0RwT0E47MAB	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:24:19	GB00B63H8491	1,498.20	539	XLON	E0RwT0E47MAD	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:24:19	GB00B63H8491	1,498.20	818	XLON	E0RwT0E47MAH	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:24:19	GB00B63H8491	1,498.20	802	XLON	E0RwT0E47MAJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:24:19	GB00B63H8491	1,498.20	9	XLON	E0RwT0E47MAf	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:24:19	GB00B63H8491	1,498.20	235	XLON	E0RwT0E47MAR	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:24:19	GB00B63H8491	1,498.20	583	XLON	E0RwT0E47MAT	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:24:19	GB00B63H8491	1,498.20	1,037	XLON	E0RwT0E47MAV	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:24:19	GB00B63H8491	1,498.20	180	XLON	E0RwT0E47MAZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:25:41	GB00B63H8491	1,497.20	389	CHIX	2977838320289	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:25:41	GB00B63H8491	1,497.20	418	XLON	E0RwT0E47PRV	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:25:41	GB00B63H8491	1,497.20	123	AQXE	107437	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:25:41	GB00B63H8491	1,497.20	149	BATE	156728410724	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:26:23	GB00B63H8491	1,497.60	48	CHIX	2977838320480	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:26:23	GB00B63H8491	1,497.60	5	CHIX	2977838320481	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:26:23	GB00B63H8491	1,497.60	249	XLON	E0RwT0E47Qxe	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:26:25	GB00B63H8491	1,497.40	689	CHIX	2977838320484	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:26:25	GB00B63H8491	1,497.40	741	XLON	E0RwT0E47R2i	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:26:25	GB00B63H8491	1,497.40	218	AQXE	107728	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:26:25	GB00B63H8491	1,497.20	615	CHIX	2977838320485	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:26:25	GB00B63H8491	1,497.20	593	CHIX	2977838320487	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:26:25	GB00B63H8491	1,497.20	662	XLON	E0RwT0E47R3W	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:26:25	GB00B63H8491	1,497.20	638	XLON	E0RwT0E47R3Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:26:25	GB00B63H8491	1,497.20	195	AQXE	107729	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:26:25	GB00B63H8491	1,497.20	188	AQXE	107730	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:26:25	GB00B63H8491	1,497.20	236	BATE	156728410908	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:26:25	GB00B63H8491	1,497.20	144	BATE	156728410909	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:26:27	GB00B63H8491	1,497.20	51	XLON	E0RwT0E47R8R	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:27:44	GB00B63H8491	1,497.40	623	XLON	E0RwT0E47TZG	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:27:59	GB00B63H8491	1,497.40	612	XLON	E0RwT0E47TzG	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:27:59	GB00B63H8491	1,497.40	306	XLON	E0RwT0E47Tzl	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:27:59	GB00B63H8491	1,497.40	2	XLON	E0RwT0E47TzK	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:27:59	GB00B63H8491	1,497.40	1,136	XLON	E0RwT0E47TzM	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:28:37	GB00B63H8491	1,497.20	729	XLON	E0RwT0E47VOb	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:28:38	GB00B63H8491	1,497.20	408	CHIX	2977838321038	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:28:38	GB00B63H8491	1,497.20	8	CHIX	2977838321039	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:28:38	GB00B63H8491	1,497.20	446	XLON	E0RwT0E47VQM	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:28:38	GB00B63H8491	1,497.20	255	CHIX	2977838321040	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:28:38	GB00B63H8491	1,497.20	36	AQXE	108471	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:29:28	GB00B63H8491	1,497.20	750	CHIX	2977838321296	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:29:28	GB00B63H8491	1,497.20	287	BATE	156728411741	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:29:28	GB00B63H8491	1,497.20	115	XLON	E0RwT0E47XVf	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:29:28	GB00B63H8491	1,497.20	691	XLON	E0RwT0E47XVh	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:29:28	GB00B63H8491	1,497.20	204	CHIX	2977838321297	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:29:28	GB00B63H8491	1,497.20	34	XLON	E0RwT0E47XWE	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:29:28	GB00B63H8491	1,497.00	306	XLON	E0RwT0E47XWQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:29:28	GB00B63H8491	1,497.00	663	XLON	E0RwT0E47XWS	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:29:28	GB00B63H8491	1,497.00	31	XLON	E0RwT0E47XWa	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:29:28	GB00B63H8491	1,497.00	966	XLON	E0RwT0E47XWc	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:29:36	GB00B63H8491	1,496.40	100	CHIX	2977838321332	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:29:36	GB00B63H8491	1,496.40	39	CHIX	2977838321333	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:29:36	GB00B63H8491	1,496.40	800	XLON	E0RwT0E47Xok	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:29:36	GB00B63H8491	1,496.40	867	XLON	E0RwT0E47Xp8	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:29:36	GB00B63H8491	1,496.40	306	XLON	E0RwT0E47XpJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:29:36	GB00B63H8491	1,496.40	51	XLON	E0RwT0E47XpL	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:29:36	GB00B63H8491	1,496.40	49	XLON	E0RwT0E47XpY	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:30:37	GB00B63H8491	1,496.40	12	CHIX	2977838321642	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:30:37	GB00B63H8491	1,496.40	38	CHIX	2977838321643	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:30:37	GB00B63H8491	1,496.40	12	CHIX	2977838321644	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:30:37	GB00B63H8491	1,496.40	800	XLON	E0RwT0E47aPj	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:30:37	GB00B63H8491	1,496.40	16	AQXE	109331	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:30:37	GB00B63H8491	1,496.40	19	BATE	156728412115	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:30:37	GB00B63H8491	1,496.40	614	XLON	E0RwT0E47aQE	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:30:37	GB00B63H8491	1,496.40	247	XLON	E0RwT0E47aQG	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:30:37	GB00B63H8491	1,496.40	67	XLON	E0RwT0E47aQI	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:30:37	GB00B63H8491	1,496.40	312	XLON	E0RwT0E47aQK	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:32:25	GB00B63H8491	1,495.80	1,002	XLON	E0RwT0E47eJ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:32:25	GB00B63H8491	1,495.80	408	XLON	E0RwT0E47eJA	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:32:25	GB00B63H8491	1,495.80	306	XLON	E0RwT0E47eJC	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:32:25	GB00B63H8491	1,495.80	288	XLON	E0RwT0E47eJF	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:32:25	GB00B63H8491	1,495.80	568	XLON	E0RwT0E47eJH	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:32:43	GB00B63H8491	1,494.80	3	XLON	E0RwT0E47f0T	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:32:44	GB00B63H8491	1,494.80	17	BATE	156728412794	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:33:35	GB00B63H8491	1,494.80	324	BATE	156728413038	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:33:58	GB00B63H8491	1,495.20	400	AQXE	110532	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:33:58	GB00B63H8491	1,495.20	93	AQXE	110533	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:08	GB00B63H8491	1,495.40	112	XLON	E0RwT0E47hwU	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:08	GB00B63H8491	1,495.40	410	XLON	E0RwT0E47hwW	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:08	GB00B63H8491	1,495.40	19	XLON	E0RwT0E47hwY	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:15	GB00B63H8491	1,495.40	885	CHIX	2977838322650	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:15	GB00B63H8491	1,495.40	950	XLON	E0RwT0E47iIO	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:15	GB00B63H8491	1,495.40	338	BATE	156728413249	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:15	GB00B63H8491	1,495.20	99	CHIX	2977838322651	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:15	GB00B63H8491	1,495.20	51	CHIX	2977838322654	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:15	GB00B63H8491	1,495.20	48	CHIX	2977838322655	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:15	GB00B63H8491	1,495.20	3	CHIX	2977838322656	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:15	GB00B63H8491	1,495.20	800	XLON	E0RwT0E47ils	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:15	GB00B63H8491	1,495.20	33	AQXE	110662	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:15	GB00B63H8491	1,495.20	569	AQXE	110663	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:15	GB00B63H8491	1,495.20	37	BATE	156728413250	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:15	GB00B63H8491	1,495.20	357	XLON	E0RwT0E47iJQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:15	GB00B63H8491	1,495.20	67	XLON	E0RwT0E47iJS	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:15	GB00B63H8491	1,495.20	22	XLON	E0RwT0E47iJU	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:15	GB00B63H8491	1,495.00	117	CHIX	2977838322657	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:15	GB00B63H8491	1,495.00	102	CHIX	2977838322659	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:15	GB00B63H8491	1,495.00	153	XLON	E0RwT0E47iJs	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:15	GB00B63H8491	1,495.00	647	XLON	E0RwT0E47iJv	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:15	GB00B63H8491	1,495.00	38	AQXE	110664	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:15	GB00B63H8491	1,495.00	45	BATE	156728413251	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:15	GB00B63H8491	1,495.00	1,000	XLON	E0RwT0E47iKE	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:15	GB00B63H8491	1,495.00	53	XLON	E0RwT0E47iKG	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:24	GB00B63H8491	1,494.40	22	XLON	E0RwT0E47imw	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:24	GB00B63H8491	1,494.40	845	XLON	E0RwT0E47in2	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:24	GB00B63H8491	1,494.40	131	XLON	E0RwT0E47in6	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:24	GB00B63H8491	1,494.40	845	XLON	E0RwT0E47in8	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:24	GB00B63H8491	1,494.40	88	XLON	E0RwT0E47inC	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:34:24	GB00B63H8491	1,494.40	43	XLON	E0RwT0E47inG	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:37:16	GB00B63H8491	1,496.80	473	CHIX	2977838323609	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:37:28	GB00B63H8491	1,497.00	503	XLON	E0RwT0E47pn3	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:37:34	GB00B63H8491	1,497.00	484	CHIX	2977838323712	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:37:48	GB00B63H8491	1,497.20	3	CHIX	2977838323754	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:37:48	GB00B63H8491	1,497.20	18	XLON	E0RwT0E47qh0	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:37:48	GB00B63H8491	1,497.20	497	CHIX	2977838323756	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:38:09	GB00B63H8491	1,497.80	940	CHIX	2977838323868	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:38:09	GB00B63H8491	1,497.80	357	CHIX	2977838323870	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:38:09	GB00B63H8491	1,497.80	194	XLON	E0RwT0E47rWd	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:38:09	GB00B63H8491	1,497.80	497	XLON	E0RwT0E47rWm	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:38:09	GB00B63H8491	1,497.80	1,011	XLON	E0RwT0E47rWV	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:38:09	GB00B63H8491	1,497.80	384	XLON	E0RwT0E47rWZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:38:09	GB00B63H8491	1,497.80	360	BATE	156728414421	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:38:09	GB00B63H8491	1,497.80	136	BATE	156728414422	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:38:09	GB00B63H8491	1,497.80	58	AQXE	112193	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:38:09	GB00B63H8491	1,497.80	360	BATE	156728414423	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:38:09	GB00B63H8491	1,497.80	34	BATE	156728414424	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:38:09	GB00B63H8491	1,497.80	294	XLON	E0RwT0E47rXg	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:38:09	GB00B63H8491	1,497.80	247	CHIX	2977838323871	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:38:09	GB00B63H8491	1,497.80	693	CHIX	2977838323872	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:38:09	GB00B63H8491	1,497.80	119	XLON	E0RwT0E47rXn	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:38:09	GB00B63H8491	1,497.80	55	AQXE	112194	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:38:09	GB00B63H8491	1,497.80	88	XLON	E0RwT0E47rYP	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:38:55	GB00B63H8491	1,499.00	357	XLON	E0RwT0E47tgu	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:38:55	GB00B63H8491	1,499.00	102	XLON	E0RwT0E47tgw	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:38:55	GB00B63H8491	1,499.00	30	XLON	E0RwT0E47tgz	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:39:07	GB00B63H8491	1,498.80	473	XLON	E0RwT0E47uBQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:39:19	GB00B63H8491	1,498.60	200	XLON	E0RwT0E47ucd	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:39:20	GB00B63H8491	1,498.60	649	XLON	E0RwT0E47uhx	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:39:20	GB00B63H8491	1,498.60	859	XLON	E0RwT0E47uhz	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:40:00	GB00B63H8491	1,498.40	279	CHIX	2977838324502	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:40:00	GB00B63H8491	1,498.40	313	XLON	E0RwT0E47vw5	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:40:00	GB00B63H8491	1,498.60	1,029	XLON	E0RwT0E47vv7	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:40:00	GB00B63H8491	1,498.60	1,029	XLON	E0RwT0E47vvB	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:40:00	GB00B63H8491	1,498.60	204	XLON	E0RwT0E47vvD	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:40:00	GB00B63H8491	1,498.40	304	XLON	E0RwT0E47vwp	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:40:00	GB00B63H8491	1,498.40	67	XLON	E0RwT0E47vwr	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:40:00	GB00B63H8491	1,498.40	442	XLON	E0RwT0E47vwt	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:40:00	GB00B63H8491	1,498.40	666	XLON	E0RwT0E47vwv	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:40:01	GB00B63H8491	1,498.40	270	BATE	156728415022	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:42:07	GB00B63H8491	1,500.00	930	CHIX	2977838325107	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:42:07	GB00B63H8491	1,500.00	999	XLON	E0RwT0E481RU	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:42:07	GB00B63H8491	1,500.00	294	AQXE	114091	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:42:07	GB00B63H8491	1,500.00	356	BATE	156728415710	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:42:35	GB00B63H8491	1,498.80	800	XLON	E0RwT0E482fZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	28	CHIX	2977838325467	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	28	CHIX	2977838325468	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	28	CHIX	2977838325469	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	28	CHIX	2977838325470	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	28	CHIX	2977838325471	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	28	CHIX	2977838325472	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	1	CHIX	2977838325473	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	27	CHIX	2977838325474	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	1	CHIX	2977838325475	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	28	CHIX	2977838325476	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	28	CHIX	2977838325477	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	28	CHIX	2977838325478	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	800	XLON	E0RwT0E484YJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	447	XLON	E0RwT0E484YP	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	10	AQXE	114716	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	11	BATE	156728416081	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	28	CHIX	2977838325479	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	28	CHIX	2977838325480	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	28	CHIX	2977838325481	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	28	CHIX	2977838325482	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	28	CHIX	2977838325483	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	11	BATE	156728416082	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	11	BATE	156728416083	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.20	67	XLON	E0RwT0E484Ze	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.20	533	XLON	E0RwT0E484Zg	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	614	XLON	E0RwT0E484Zi	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	67	XLON	E0RwT0E484Zk	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	304	XLON	E0RwT0E484Zm	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:43:19	GB00B63H8491	1,499.40	312	XLON	E0RwT0E484Zo	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:44:52	GB00B63H8491	1,500.80	142	BATE	156728416675	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:44:52	GB00B63H8491	1,501.00	525	BATE	156728416674	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:45:03	GB00B63H8491	1,501.20	120	CHIX	2977838326017	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:45:03	GB00B63H8491	1,501.20	120	CHIX	2977838326021	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:45:03	GB00B63H8491	1,501.20	30	CHIX	2977838326022	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:45:03	GB00B63H8491	1,501.20	102	CHIX	2977838326023	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:45:03	GB00B63H8491	1,501.20	141	XLON	E0RwT0E488aL	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:45:03	GB00B63H8491	1,501.20	357	XLON	E0RwT0E488aN	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:45:03	GB00B63H8491	1,501.20	302	XLON	E0RwT0E488aP	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:45:03	GB00B63H8491	1,501.20	570	XLON	E0RwT0E488aR	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:45:03	GB00B63H8491	1,501.20	26	XLON	E0RwT0E488aV	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:45:03	GB00B63H8491	1,501.20	309	XLON	E0RwT0E488aX	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:45:03	GB00B63H8491	1,501.20	2	BATE	156728416739	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:45:03	GB00B63H8491	1,501.20	166	CHIX	2977838326024	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:45:03	GB00B63H8491	1,501.20	231	XLON	E0RwT0E488bb	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:45:03	GB00B63H8491	1,501.20	965	XLON	E0RwT0E488bP	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:45:03	GB00B63H8491	1,501.20	357	XLON	E0RwT0E488bU	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:45:03	GB00B63H8491	1,501.20	102	XLON	E0RwT0E488bW	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:45:15	GB00B63H8491	1,501.00	83	CHIX	2977838326066	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:45:15	GB00B63H8491	1,501.00	51	CHIX	2977838326069	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:45:15	GB00B63H8491	1,501.00	800	XLON	E0RwT0E4895l	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:45:15	GB00B63H8491	1,501.00	28	AQXE	115624	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:45:15	GB00B63H8491	1,501.00	31	BATE	156728416804	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:46:26	GB00B63H8491	1,502.00	383	XLON	E0RwT0E48BXK	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:46:26	GB00B63H8491	1,502.00	227	XLON	E0RwT0E48BXM	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:46:26	GB00B63H8491	1,502.00	568	CHIX	2977838326314	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:46:26	GB00B63H8491	1,502.00	217	BATE	156728417090	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:46:26	GB00B63H8491	1,502.00	180	CHIX	2977838326315	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:46:51	GB00B63H8491	1,501.60	701	CHIX	2977838326455	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:46:51	GB00B63H8491	1,501.60	268	BATE	156728417215	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:46:51	GB00B63H8491	1,501.60	753	XLON	E0RwT0E48CUJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:46:51	GB00B63H8491	1,501.60	222	AQXE	116263	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:47:07	GB00B63H8491	1,501.00	201	BATE	156728417340	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:47:07	GB00B63H8491	1,501.20	757	XLON	E0RwT0E48D6g	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:47:07	GB00B63H8491	1,501.20	80	XLON	E0RwT0E48D6k	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:47:07	GB00B63H8491	1,501.20	1,132	XLON	E0RwT0E48D6m	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:47:07	GB00B63H8491	1,501.00	74	CHIX	2977838326602	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:47:07	GB00B63H8491	1,501.00	451	CHIX	2977838326603	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:47:07	GB00B63H8491	1,501.00	591	XLON	E0RwT0E48D7a	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:47:07	GB00B63H8491	1,501.00	237	XLON	E0RwT0E48D7c	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:47:07	GB00B63H8491	1,501.00	103	XLON	E0RwT0E48D7g	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:47:07	GB00B63H8491	1,501.00	228	XLON	E0RwT0E48D7J	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:47:07	GB00B63H8491	1,501.00	588	XLON	E0RwT0E48D7M	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:47:07	GB00B63H8491	1,501.00	483	XLON	E0RwT0E48D7O	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:47:07	GB00B63H8491	1,501.00	81	XLON	E0RwT0E48D7T	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:47:07	GB00B63H8491	1,501.00	225	XLON	E0RwT0E48D7V	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:47:07	GB00B63H8491	1,501.00	152	XLON	E0RwT0E48D8j	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:47:07	GB00B63H8491	1,501.00	14	XLON	E0RwT0E48D8l	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:49:05	GB00B63H8491	1,501.60	136	CHIX	2977838327224	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:49:05	GB00B63H8491	1,501.60	124	CHIX	2977838327227	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:49:05	GB00B63H8491	1,501.60	77	XLON	E0RwT0E48HOM	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:49:05	GB00B63H8491	1,501.60	723	XLON	E0RwT0E48HOO	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:49:05	GB00B63H8491	1,501.60	52	BATE	156728418073	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:49:05	GB00B63H8491	1,501.60	956	CHIX	2977838327228	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:49:05	GB00B63H8491	1,501.40	32	CHIX	2977838327229	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:49:05	GB00B63H8491	1,501.40	800	XLON	E0RwT0E48HPH	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:49:05	GB00B63H8491	1,501.40	4	XLON	E0RwT0E48HPJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:49:05	GB00B63H8491	1,501.40	614	XLON	E0RwT0E48HPm	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:49:05	GB00B63H8491	1,501.40	306	XLON	E0RwT0E48HPo	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:49:05	GB00B63H8491	1,501.40	176	XLON	E0RwT0E48HPq	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:49:05	GB00B63H8491	1,501.40	9	XLON	E0RwT0E48HPs	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:49:05	GB00B63H8491	1,501.40	224	AQXE	117276	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:49:52	GB00B63H8491	1,500.40	984	XLON	E0RwT0E48loc	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:49:52	GB00B63H8491	1,500.40	337	XLON	E0RwT0E48loe	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:49:52	GB00B63H8491	1,500.40	984	XLON	E0RwT0E48loW	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:49:52	GB00B63H8491	1,500.40	262	XLON	E0RwT0E48loY	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:00	GB00B63H8491	1,500.00	316	BATE	156728418942	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:00	GB00B63H8491	1,500.00	306	BATE	156728418943	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:10	GB00B63H8491	1,500.40	459	XLON	E0RwT0E48Naf	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:10	GB00B63H8491	1,500.40	48	XLON	E0RwT0E48Nah	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	34	CHIX	2977838328155	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	34	CHIX	2977838328158	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	34	CHIX	2977838328159	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	34	CHIX	2977838328160	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	34	CHIX	2977838328161	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	34	CHIX	2977838328162	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	34	CHIX	2977838328163	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	34	CHIX	2977838328164	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	34	CHIX	2977838328165	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	34	CHIX	2977838328166	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	34	CHIX	2977838328167	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	34	CHIX	2977838328168	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	34	CHIX	2977838328169	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	34	CHIX	2977838328170	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	34	CHIX	2977838328171	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	34	CHIX	2977838328172	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	34	CHIX	2977838328173	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	34	CHIX	2977838328174	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	34	CHIX	2977838328175	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	34	CHIX	2977838328176	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	15	CHIX	2977838328177	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	800	XLON	E0RwT0E48O4g	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	571	XLON	E0RwT0E48O4i	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	13	BATE	156728419085	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.40	467	CHIX	2977838328152	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	34	CHIX	2977838328178	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	34	CHIX	2977838328179	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	67	XLON	E0RwT0E48O5c	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	470	XLON	E0RwT0E48O5e	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	304	XLON	E0RwT0E48O5g	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	306	XLON	E0RwT0E48O5i	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	162	XLON	E0RwT0E48O5k	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	170	XLON	E0RwT0E48O63	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	192	AQXE	118854	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:52:18	GB00B63H8491	1,500.20	32	AQXE	118855	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:53:35	GB00B63H8491	1,500.00	32	CHIX	2977838328558	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:53:35	GB00B63H8491	1,500.00	234	CHIX	2977838328559	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:53:41	GB00B63H8491	1,500.20	277	XLON	E0RwT0E48QpS	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:54:05	GB00B63H8491	1,500.00	876	XLON	E0RwT0E48Rs3	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:54:05	GB00B63H8491	1,500.00	592	XLON	E0RwT0E48Rs5	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:54:05	GB00B63H8491	1,500.00	379	XLON	E0RwT0E48RsD	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:54:05	GB00B63H8491	1,500.20	1,081	CHIX	2977838328757	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:54:05	GB00B63H8491	1,500.20	9	CHIX	2977838328758	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:54:05	GB00B63H8491	1,500.20	306	CHIX	2977838328759	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:54:05	GB00B63H8491	1,500.20	106	CHIX	2977838328760	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:54:05	GB00B63H8491	1,500.20	1,615	XLON	E0RwT0E48Rra	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:54:05	GB00B63H8491	1,500.20	475	AQXE	119873	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:54:05	GB00B63H8491	1,500.20	576	BATE	156728419691	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:55:12	GB00B63H8491	1,500.20	80	CHIX	2977838329183	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:55:12	GB00B63H8491	1,500.20	51	CHIX	2977838329184	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:55:12	GB00B63H8491	1,500.20	29	CHIX	2977838329185	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:55:12	GB00B63H8491	1,500.20	80	CHIX	2977838329186	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:55:12	GB00B63H8491	1,500.20	51	CHIX	2977838329187	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:55:12	GB00B63H8491	1,500.20	800	XLON	E0RwT0E48U7j	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:55:12	GB00B63H8491	1,500.20	412	XLON	E0RwT0E48U7p	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:55:12	GB00B63H8491	1,500.20	30	BATE	156728420099	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:55:12	GB00B63H8491	1,500.20	30	BATE	156728420101	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:55:12	GB00B63H8491	1,500.20	30	BATE	156728420103	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:55:12	GB00B63H8491	1,500.20	30	BATE	156728420104	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:55:12	GB00B63H8491	1,500.20	30	BATE	156728420105	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:55:12	GB00B63H8491	1,500.20	614	XLON	E0RwT0E48U8V	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:55:12	GB00B63H8491	1,500.20	221	XLON	E0RwT0E48U8X	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:55:12	GB00B63H8491	1,500.20	453	XLON	E0RwT0E48U8Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:56:11	GB00B63H8491	1,499.60	534	CHIX	2977838329507	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:56:11	GB00B63H8491	1,499.60	573	XLON	E0RwT0E48VrD	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:56:13	GB00B63H8491	1,499.60	373	XLON	E0RwT0E48VuX	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:56:39	GB00B63H8491	1,499.40	383	XLON	E0RwT0E48WjF	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:56:39	GB00B63H8491	1,499.40	605	XLON	E0RwT0E48Wje	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:04	GB00B63H8491	1,499.40	470	CHIX	2977838329746	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:04	GB00B63H8491	1,499.40	810	XLON	E0RwT0E48XOm	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:04	GB00B63H8491	1,499.40	810	XLON	E0RwT0E48XP1	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:04	GB00B63H8491	1,499.40	459	XLON	E0RwT0E48XP5	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:04	GB00B63H8491	1,499.40	306	XLON	E0RwT0E48XP7	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:04	GB00B63H8491	1,499.20	11	BATE	156728420826	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	30	CHIX	2977838329749	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	30	CHIX	2977838329751	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	30	CHIX	2977838329752	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	30	CHIX	2977838329753	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	12	CHIX	2977838329754	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	30	CHIX	2977838329755	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	30	CHIX	2977838329756	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	30	CHIX	2977838329757	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	30	CHIX	2977838329758	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	30	CHIX	2977838329759	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	30	CHIX	2977838329760	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	30	CHIX	2977838329761	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	30	CHIX	2977838329762	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	30	CHIX	2977838329763	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	30	CHIX	2977838329764	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	6	CHIX	2977838329765	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	30	CHIX	2977838329766	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	30	CHIX	2977838329767	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	30	CHIX	2977838329768	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	30	CHIX	2977838329769	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	30	CHIX	2977838329770	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	30	CHIX	2977838329771	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	30	CHIX	2977838329772	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	30	CHIX	2977838329773	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	30	CHIX	2977838329774	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	30	CHIX	2977838329775	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	24	CHIX	2977838329776	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	800	XLON	E0RwT0E48XQy	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	11	AQXE	121343	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	11	BATE	156728420828	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	11	BATE	156728420830	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.00	456	XLON	E0RwT0E48XRh	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.00	304	XLON	E0RwT0E48XRk	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.00	204	XLON	E0RwT0E48XRn	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.00	14	XLON	E0RwT0E48XRp	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.00	445	XLON	E0RwT0E48XRr	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.00	14	XLON	E0RwT0E48XS0	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	16	XLON	E0RwT0E48XRE	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	414	AQXE	121344	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	227	AQXE	121345	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	13	AQXE	121346	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:57:05	GB00B63H8491	1,499.20	502	CHIX	2977838329779	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:33	GB00B63H8491	1,501.40	110	CHIX	2977838330418	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:33	GB00B63H8491	1,501.40	388	CHIX	2977838330419	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:33	GB00B63H8491	1,501.40	110	CHIX	2977838330420	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:33	GB00B63H8491	1,501.40	110	CHIX	2977838330421	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:33	GB00B63H8491	1,501.40	110	CHIX	2977838330422	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:33	GB00B63H8491	1,501.40	110	CHIX	2977838330423	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:33	GB00B63H8491	1,501.40	110	CHIX	2977838330424	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:33	GB00B63H8491	1,501.40	110	CHIX	2977838330425	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:33	GB00B63H8491	1,501.40	103	CHIX	2977838330426	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:33	GB00B63H8491	1,501.40	356	XLON	E0RwT0E48ayA	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:33	GB00B63H8491	1,501.40	444	XLON	E0RwT0E48ayC	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:33	GB00B63H8491	1,501.40	15	XLON	E0RwT0E48ayE	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:33	GB00B63H8491	1,501.40	401	XLON	E0RwT0E48ayI	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:33	GB00B63H8491	1,501.40	135	XLON	E0RwT0E48ayM	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:33	GB00B63H8491	1,501.40	36	AQXE	122200	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:33	GB00B63H8491	1,501.40	123	AQXE	122201	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:33	GB00B63H8491	1,501.40	564	AQXE	122202	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:33	GB00B63H8491	1,501.40	42	BATE	156728421442	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:33	GB00B63H8491	1,501.40	148	BATE	156728421443	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:33	GB00B63H8491	1,501.00	21	AQXE	122207	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:33	GB00B63H8491	1,501.00	23	BATE	156728421447	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:33	GB00B63H8491	1,501.40	558	BATE	156728421444	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	47	CHIX	2977838330534	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	47	CHIX	2977838330535	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	47	CHIX	2977838330536	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	47	CHIX	2977838330537	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	47	CHIX	2977838330538	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	47	CHIX	2977838330539	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	47	CHIX	2977838330540	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	47	CHIX	2977838330541	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	47	CHIX	2977838330542	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	47	CHIX	2977838330543	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	47	CHIX	2977838330544	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	47	CHIX	2977838330545	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	47	CHIX	2977838330546	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	47	CHIX	2977838330547	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	47	CHIX	2977838330548	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	47	CHIX	2977838330549	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	47	CHIX	2977838330550	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	47	CHIX	2977838330551	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	47	CHIX	2977838330552	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	6	CHIX	2977838330553	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	800	XLON	E0RwT0E48bjQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	164	XLON	E0RwT0E48bjS	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	16	AQXE	122375	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	583	AQXE	122377	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421570	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421571	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421572	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421573	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421574	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421575	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421576	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421577	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421578	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421579	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421580	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421581	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421582	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421583	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421584	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421585	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421586	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421587	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421588	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421589	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421590	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421591	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421592	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421593	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421594	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421595	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421596	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421597	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421598	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421599	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421600	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421601	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	18	BATE	156728421602	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	15:58:53	GB00B63H8491	1,502.80	5	BATE	156728421603	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:00:52	GB00B63H8491	1,500.20	153	XLON	E0RwT0E48h4D	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	68	XLON	E0RwT0E48js8	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	732	XLON	E0RwT0E48jsA	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	186	XLON	E0RwT0E48jsE	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	48	CHIX	2977838332256	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	48	CHIX	2977838332257	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	48	CHIX	2977838332258	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	48	CHIX	2977838332259	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	48	CHIX	2977838332260	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	48	CHIX	2977838332261	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	48	CHIX	2977838332262	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	48	CHIX	2977838332263	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	48	CHIX	2977838332264	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	48	CHIX	2977838332265	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	48	CHIX	2977838332266	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	48	CHIX	2977838332267	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	48	CHIX	2977838332268	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	48	CHIX	2977838332269	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	48	CHIX	2977838332270	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	48	CHIX	2977838332271	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	48	CHIX	2977838332272	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	48	CHIX	2977838332273	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	48	CHIX	2977838332274	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	5	CHIX	2977838332275	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	18	BATE	156728423187	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	18	BATE	156728423188	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.20	564	BATE	156728423189	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.00	800	XLON	E0RwT0E48jtD	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.00	25	AQXE	124835	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.00	73	CHIX	2977838332281	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.00	73	CHIX	2977838332284	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.00	73	CHIX	2977838332285	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.00	73	CHIX	2977838332286	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.00	73	CHIX	2977838332287	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.00	73	CHIX	2977838332288	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.00	73	CHIX	2977838332289	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.00	73	CHIX	2977838332290	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.00	73	CHIX	2977838332291	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.00	767	XLON	E0RwT0E48jtf	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,501.00	469	XLON	E0RwT0E48jth	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	99	CHIX	2977838332303	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	99	CHIX	2977838332306	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	99	CHIX	2977838332307	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	99	CHIX	2977838332308	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	99	CHIX	2977838332309	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	99	CHIX	2977838332310	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	99	CHIX	2977838332311	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	99	CHIX	2977838332312	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	99	CHIX	2977838332313	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	99	CHIX	2977838332314	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	99	CHIX	2977838332315	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	99	CHIX	2977838332316	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	99	CHIX	2977838332317	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	16	CHIX	2977838332318	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	800	XLON	E0RwT0E48jvy	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	164	XLON	E0RwT0E48jw3	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	137	XLON	E0RwT0E48jw7	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	297	XLON	E0RwT0E48jwA	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	33	AQXE	124845	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	33	AQXE	124846	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	33	AQXE	124847	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	33	AQXE	124848	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	33	AQXE	124849	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	33	AQXE	124850	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	33	AQXE	124851	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	33	AQXE	124852	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	33	AQXE	124853	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	33	AQXE	124854	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	33	AQXE	124855	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	33	AQXE	124856	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	33	AQXE	124857	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	33	AQXE	124858	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	38	BATE	156728423196	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	38	BATE	156728423197	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	38	BATE	156728423198	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	38	BATE	156728423199	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	38	BATE	156728423200	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	38	BATE	156728423201	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	38	BATE	156728423202	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	38	BATE	156728423203	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	38	BATE	156728423204	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.60	304	XLON	E0RwT0E48jwq	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.60	496	XLON	E0RwT0E48jws	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.60	8	XLON	E0RwT0E48jwu	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	33	AQXE	124859	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	105	AQXE	124860	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	38	BATE	156728423205	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	38	BATE	156728423206	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	38	BATE	156728423207	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	38	BATE	156728423208	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	38	BATE	156728423209	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	38	BATE	156728423210	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.80	30	BATE	156728423211	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.60	80	CHIX	2977838332319	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.60	80	CHIX	2977838332320	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.60	27	AQXE	124861	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.60	30	BATE	156728423212	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.40	39	XLON	E0RwT0E48jy7	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.60	1,371	CHIX	2977838332321	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:02:09	GB00B63H8491	1,500.60	328	AQXE	124862	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	133	CHIX	2977838333119	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	133	CHIX	2977838333125	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	133	CHIX	2977838333126	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	133	CHIX	2977838333127	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	133	CHIX	2977838333128	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	133	CHIX	2977838333129	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	133	CHIX	2977838333130	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	133	CHIX	2977838333131	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	133	CHIX	2977838333132	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	133	CHIX	2977838333133	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	73	CHIX	2977838333134	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	800	XLON	E0RwT0E48oK0	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	704	XLON	E0RwT0E48oKE	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	43	AQXE	126169	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	557	AQXE	126174	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	50	BATE	156728424145	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	50	BATE	156728424148	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	50	BATE	156728424149	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	50	BATE	156728424150	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	50	BATE	156728424151	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	50	BATE	156728424152	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	50	BATE	156728424153	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	50	BATE	156728424154	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	50	BATE	156728424155	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	50	BATE	156728424156	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	50	BATE	156728424157	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,501.00	50	BATE	156728424158	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	130	CHIX	2977838333136	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	130	CHIX	2977838333141	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	130	CHIX	2977838333143	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	102	CHIX	2977838333144	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	28	CHIX	2977838333145	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	102	CHIX	2977838333146	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	800	XLON	E0RwT0E48oL9	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	773	XLON	E0RwT0E48oLF	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	42	AQXE	126175	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	42	AQXE	126176	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	42	AQXE	126177	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	50	BATE	156728424161	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	50	BATE	156728424163	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	130	CHIX	2977838333147	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	19	CHIX	2977838333148	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	130	CHIX	2977838333149	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	19	CHIX	2977838333150	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	102	CHIX	2977838333151	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	28	CHIX	2977838333152	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	102	CHIX	2977838333153	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	51	CHIX	2977838333154	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	79	CHIX	2977838333155	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	51	CHIX	2977838333156	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	130	CHIX	2977838333157	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	5	CHIX	2977838333158	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	42	AQXE	126178	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	42	AQXE	126179	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	42	AQXE	126180	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	42	AQXE	126181	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	42	AQXE	126182	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	42	AQXE	126183	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	42	AQXE	126184	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	42	AQXE	126185	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	50	BATE	156728424164	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	50	BATE	156728424165	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	32	BATE	156728424166	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	50	BATE	156728424167	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	50	BATE	156728424168	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	50	BATE	156728424169	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	282	AQXE	126186	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:04:13	GB00B63H8491	1,500.80	74	AQXE	126187	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:01	GB00B63H8491	1,500.80	51	CHIX	2977838334257	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:01	GB00B63H8491	1,500.80	39	CHIX	2977838334258	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:01	GB00B63H8491	1,500.80	274	XLON	E0RwT0E48t92	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:01	GB00B63H8491	1,500.80	526	XLON	E0RwT0E48t94	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:01	GB00B63H8491	1,500.80	414	XLON	E0RwT0E48t96	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:16	GB00B63H8491	1,500.80	694	CHIX	2977838334399	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:16	GB00B63H8491	1,500.80	746	XLON	E0RwT0E48tr3	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:16	GB00B63H8491	1,500.80	220	AQXE	127761	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:16	GB00B63H8491	1,500.80	266	BATE	156728425387	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	800	XLON	E0RwT0E48uh4	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	220	XLON	E0RwT0E48uh6	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	17	BATE	156728425517	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.40	17	CHIX	2977838334530	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.40	800	XLON	E0RwT0E48uhl	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.40	198	XLON	E0RwT0E48uhp	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	44	CHIX	2977838334507	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	44	CHIX	2977838334508	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	44	CHIX	2977838334509	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	44	CHIX	2977838334510	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	44	CHIX	2977838334511	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	44	CHIX	2977838334512	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	44	CHIX	2977838334513	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	44	CHIX	2977838334514	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	44	CHIX	2977838334515	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	44	CHIX	2977838334516	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	44	CHIX	2977838334517	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	44	CHIX	2977838334518	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	44	CHIX	2977838334519	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	44	CHIX	2977838334520	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	44	CHIX	2977838334521	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	44	CHIX	2977838334522	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	44	CHIX	2977838334523	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	44	CHIX	2977838334524	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	44	CHIX	2977838334525	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	44	CHIX	2977838334526	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	44	CHIX	2977838334527	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	25	CHIX	2977838334528	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	15	AQXE	127996	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	17	BATE	156728425518	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	282	AQXE	127997	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	377	AQXE	127998	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:07:42	GB00B63H8491	1,500.60	492	AQXE	127999	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:24	GB00B63H8491	1,500.80	9	XLON	E0RwT0E48y6v	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:30	GB00B63H8491	1,501.00	6	CHIX	2977838335244	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:30	GB00B63H8491	1,501.00	35	CHIX	2977838335245	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:30	GB00B63H8491	1,501.00	381	CHIX	2977838335246	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:30	GB00B63H8491	1,501.00	37	XLON	E0RwT0E48yfA	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:30	GB00B63H8491	1,501.00	51	XLON	E0RwT0E48yfe	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:36	GB00B63H8491	1,501.00	125	XLON	E0RwT0E48yx2	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:36	GB00B63H8491	1,501.00	30	BATE	156728426351	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:41	GB00B63H8491	1,501.00	172	CHIX	2977838335301	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:41	GB00B63H8491	1,501.00	311	CHIX	2977838335302	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335351	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335357	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335358	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335359	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335360	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335361	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335362	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335363	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335364	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335365	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335366	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335367	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335368	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335369	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335370	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335371	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335372	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335373	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335374	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335375	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335376	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335377	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335378	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335379	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335380	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335381	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335382	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335383	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335384	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335385	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335386	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335387	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335388	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335389	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335390	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335391	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335392	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335393	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335394	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335395	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335396	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335397	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335398	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335399	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335400	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335401	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335402	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335403	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335404	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	16	CHIX	2977838335405	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	12	CHIX	2977838335406	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	918	XLON	E0RwT0E48zG5	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	800	XLON	E0RwT0E48zG9	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	70	XLON	E0RwT0E48zGf	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	415	XLON	E0RwT0E48zGh	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	927	XLON	E0RwT0E48zGY	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	AQXE	129167	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426422	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426428	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426429	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426430	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426431	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426432	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426433	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426434	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426435	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426436	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426437	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426438	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426439	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426440	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426441	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426442	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426443	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426444	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426445	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426446	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426447	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426448	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426449	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426450	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426451	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426452	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426453	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426454	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426455	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426456	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426457	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426458	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426459	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426460	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426461	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426462	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426463	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426464	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426465	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426466	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426467	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426468	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426469	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426470	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426471	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426472	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426473	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426474	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426475	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426476	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426477	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426478	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426479	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426480	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426481	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426482	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426483	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426484	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426485	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426486	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426487	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426488	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426489	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426490	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426491	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426492	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426493	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426494	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426495	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426496	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426497	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426498	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426499	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426500	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426501	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426502	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426503	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426504	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426505	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426506	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426507	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426508	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426509	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426510	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426511	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426512	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426513	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426514	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426515	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426516	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426517	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426518	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426519	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426520	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426521	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426522	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426523	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426524	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426525	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	6	BATE	156728426526	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:09:47	GB00B63H8491	1,500.80	594	CHIX	2977838335409	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335765	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	66	CHIX	2977838335766	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335767	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	66	CHIX	2977838335768	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335769	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	66	CHIX	2977838335770	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335771	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	66	CHIX	2977838335772	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335773	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	66	CHIX	2977838335774	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335775	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	66	CHIX	2977838335776	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335777	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	66	CHIX	2977838335778	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335779	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	66	CHIX	2977838335780	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335781	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	66	CHIX	2977838335782	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335783	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	66	CHIX	2977838335784	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335785	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	66	CHIX	2977838335786	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335787	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	66	CHIX	2977838335788	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335789	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	66	CHIX	2977838335790	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335791	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	66	CHIX	2977838335792	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335793	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	66	CHIX	2977838335794	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335795	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	66	CHIX	2977838335796	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335797	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	66	CHIX	2977838335798	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335799	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	66	CHIX	2977838335800	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335801	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	66	CHIX	2977838335802	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335803	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	66	CHIX	2977838335804	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335805	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	5	CHIX	2977838335806	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335807	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335808	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335809	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335810	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335811	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335812	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335813	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335814	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	1	CHIX	2977838335815	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335816	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335817	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335818	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335819	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335820	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335821	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335822	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335823	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335824	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335825	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335826	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335827	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335828	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335829	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335830	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335831	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335832	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335833	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335834	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335835	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335836	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335837	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335838	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335839	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335840	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335841	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	2	CHIX	2977838335842	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335843	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335844	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335845	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335846	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335847	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335848	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335849	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335850	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335851	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335852	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335853	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335854	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335855	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335856	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335857	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335858	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335859	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335860	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335861	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335862	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335863	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335864	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	5	CHIX	2977838335865	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335866	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335867	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335868	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335869	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335870	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335871	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335872	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335873	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335874	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335875	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335876	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335877	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	15	CHIX	2977838335878	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	10	CHIX	2977838335879	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	800	XLON	E0RwT0E491G6	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	800	XLON	E0RwT0E491G8	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	667	XLON	E0RwT0E491GA	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	622	XLON	E0RwT0E491GC	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	3	AQXE	129767	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	23	AQXE	129768	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	597	AQXE	129769	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	577	AQXE	129770	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426928	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	25	BATE	156728426929	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426930	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	25	BATE	156728426931	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426932	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	25	BATE	156728426933	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426934	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	25	BATE	156728426935	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426936	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	25	BATE	156728426937	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426938	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	25	BATE	156728426939	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426940	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	25	BATE	156728426941	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426942	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	25	BATE	156728426943	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426944	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	25	BATE	156728426945	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426946	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	25	BATE	156728426947	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426948	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	25	BATE	156728426949	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426950	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	25	BATE	156728426951	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426952	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	25	BATE	156728426953	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426954	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	25	BATE	156728426955	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426956	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	25	BATE	156728426957	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426958	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	25	BATE	156728426959	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426960	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	25	BATE	156728426961	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426962	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	25	BATE	156728426963	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426964	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	25	BATE	156728426965	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426966	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	25	BATE	156728426967	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426968	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	25	BATE	156728426969	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426970	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	25	BATE	156728426971	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426972	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	25	BATE	156728426973	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426974	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	25	BATE	156728426975	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426976	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426977	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426978	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426979	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426980	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426981	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426982	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426983	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426984	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426985	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426986	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426987	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426988	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426989	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426990	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426991	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426992	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426993	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426994	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426995	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426996	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426997	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426998	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728426999	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427000	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427001	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427002	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427003	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427004	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427005	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427006	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427007	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427008	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427009	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427010	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427011	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427012	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427013	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427014	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427015	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427016	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427017	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427018	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427019	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427020	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427021	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427022	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427023	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427024	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427025	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427026	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427027	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427028	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427029	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427030	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427031	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427032	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427033	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427034	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427035	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427036	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427037	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427038	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427039	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427040	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427041	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427042	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427043	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427044	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	2	BATE	156728427045	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427046	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427047	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427048	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427049	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427050	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	1	BATE	156728427051	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	6	BATE	156728427052	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,500.80	3	BATE	156728427053	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,501.20	1,064	CHIX	2977838335757	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,501.20	1,143	XLON	E0RwT0E491FO	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,501.20	337	AQXE	129759	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:10:44	GB00B63H8491	1,501.20	408	BATE	156728426924	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:11:31	GB00B63H8491	1,500.40	50	CHIX	2977838336213	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:11:31	GB00B63H8491	1,500.40	19	BATE	156728427395	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:13:07	GB00B63H8491	1,503.00	1,327	XLON	E0RwT0E495nh	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:13:07	GB00B63H8491	1,503.00	1,327	XLON	E0RwT0E495nn	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:13:07	GB00B63H8491	1,503.00	1,164	XLON	E0RwT0E495np	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:13:07	GB00B63H8491	1,503.00	510	XLON	E0RwT0E495o3	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:13:07	GB00B63H8491	1,503.00	817	XLON	E0RwT0E495o5	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:13:07	GB00B63H8491	1,503.00	509	XLON	E0RwT0E495o7	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:13:07	GB00B63H8491	1,503.00	201	XLON	E0RwT0E495oN	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:15:03	GB00B63H8491	1,503.00	1,112	CHIX	2977838337616	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:15:03	GB00B63H8491	1,503.00	549	XLON	E0RwT0E499Za	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:15:03	GB00B63H8491	1,503.00	111	XLON	E0RwT0E499Zc	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:15:03	GB00B63H8491	1,503.00	534	XLON	E0RwT0E499ZS	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:15:03	GB00B63H8491	1,503.20	1,152	CHIX	2977838337607	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:15:03	GB00B63H8491	1,503.20	456	CHIX	2977838337609	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:15:03	GB00B63H8491	1,503.20	1,238	XLON	E0RwT0E499YU	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:15:03	GB00B63H8491	1,503.20	365	AQXE	132426	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:15:03	GB00B63H8491	1,503.20	441	BATE	156728428875	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:16:09	GB00B63H8491	1,504.80	1,172	XLON	E0RwT0E49Cfa	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:16:09	GB00B63H8491	1,504.80	187	XLON	E0RwT0E49CfW	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:16:09	GB00B63H8491	1,504.80	1,265	CHIX	2977838338165	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:16:09	GB00B63H8491	1,504.80	400	CHIX	2977838338166	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:16:09	GB00B63H8491	1,504.80	484	BATE	156728429482	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:16:10	GB00B63H8491	1,504.60	800	XLON	E0RwT0E49Cig	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:16:10	GB00B63H8491	1,504.60	43	XLON	E0RwT0E49Ciu	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:16:10	GB00B63H8491	1,504.60	81	CHIX	2977838338175	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:16:10	GB00B63H8491	1,504.60	81	CHIX	2977838338176	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:16:10	GB00B63H8491	1,504.60	81	CHIX	2977838338177	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:16:10	GB00B63H8491	1,504.60	81	CHIX	2977838338178	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:16:10	GB00B63H8491	1,504.60	81	CHIX	2977838338179	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:16:10	GB00B63H8491	1,504.60	81	CHIX	2977838338180	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:16:10	GB00B63H8491	1,504.60	81	CHIX	2977838338181	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:16:10	GB00B63H8491	1,504.60	81	CHIX	2977838338182	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:16:10	GB00B63H8491	1,504.60	81	CHIX	2977838338183	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:16:10	GB00B63H8491	1,504.60	74	CHIX	2977838338184	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:16:10	GB00B63H8491	1,504.60	18	XLON	E0RwT0E49Cj4	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:16:10	GB00B63H8491	1,504.60	239	XLON	E0RwT0E49CjQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:16:10	GB00B63H8491	1,504.60	67	XLON	E0RwT0E49CjS	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:16:10	GB00B63H8491	1,504.60	890	XLON	E0RwT0E49CjX	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:50	GB00B63H8491	1,504.00	155	BATE	156728430190	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:52	GB00B63H8491	1,504.00	134	BATE	156728430206	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:53	GB00B63H8491	1,504.00	202	BATE	156728430209	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,504.00	1,052	CHIX	2977838338830	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,504.00	849	XLON	E0RwT0E49GU4	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,504.00	529	XLON	E0RwT0E49GU6	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,504.00	638	CHIX	2977838338834	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	93	CHIX	2977838338838	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	34	CHIX	2977838338839	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	102	CHIX	2977838338843	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	127	CHIX	2977838338844	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	102	CHIX	2977838338845	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	127	CHIX	2977838338846	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	102	CHIX	2977838338847	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	127	CHIX	2977838338848	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	102	CHIX	2977838338849	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	127	CHIX	2977838338850	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	102	CHIX	2977838338851	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	127	CHIX	2977838338852	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	102	CHIX	2977838338853	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	127	CHIX	2977838338854	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	102	CHIX	2977838338855	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	127	CHIX	2977838338856	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	102	CHIX	2977838338857	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	41	CHIX	2977838338858	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	48	CHIX	2977838338859	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	800	XLON	E0RwT0E49GV2	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	800	XLON	E0RwT0E49GV8	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	299	XLON	E0RwT0E49GVE	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	42	AQXE	134607	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	33	AQXE	134610	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	42	AQXE	134611	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	33	AQXE	134612	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	42	AQXE	134613	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	33	AQXE	134614	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	42	AQXE	134615	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	33	AQXE	134616	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	42	AQXE	134617	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	33	AQXE	134618	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	42	AQXE	134619	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	33	AQXE	134620	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	42	AQXE	134621	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	33	AQXE	134622	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	42	AQXE	134623	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	33	AQXE	134624	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	42	AQXE	134625	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	33	AQXE	134626	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	221	AQXE	134627	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	302	AQXE	134628	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	48	BATE	156728430228	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	39	BATE	156728430230	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	48	BATE	156728430231	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	39	BATE	156728430232	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	48	BATE	156728430233	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	39	BATE	156728430234	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	48	BATE	156728430235	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	39	BATE	156728430236	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	48	BATE	156728430237	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	39	BATE	156728430238	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	48	BATE	156728430239	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	39	BATE	156728430240	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	48	BATE	156728430241	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	39	BATE	156728430242	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	36	XLON	E0RwT0E49GVb	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	116	XLON	E0RwT0E49GVd	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	10	XLON	E0RwT0E49GVp	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	48	BATE	156728430243	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	39	BATE	156728430244	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	39	BATE	156728430245	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	9	BATE	156728430246	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	39	BATE	156728430247	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.60	200	AQXE	134629	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:17:56	GB00B63H8491	1,503.80	215	CHIX	2977838338860	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:19:55	GB00B63H8491	1,504.20	110	CHIX	2977838339658	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:19:55	GB00B63H8491	1,504.20	110	CHIX	2977838339663	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:19:55	GB00B63H8491	1,504.20	85	CHIX	2977838339666	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:19:55	GB00B63H8491	1,504.20	25	CHIX	2977838339667	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:19:55	GB00B63H8491	1,504.20	85	CHIX	2977838339669	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:19:55	GB00B63H8491	1,504.20	800	XLON	E0RwT0E49KIR	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:19:55	GB00B63H8491	1,504.20	110	CHIX	2977838339670	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:19:55	GB00B63H8491	1,504.20	110	CHIX	2977838339673	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:19:55	GB00B63H8491	1,504.20	110	CHIX	2977838339675	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:19:55	GB00B63H8491	1,504.20	110	CHIX	2977838339677	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:19:55	GB00B63H8491	1,504.20	222	XLON	E0RwT0E49Kla	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:19:55	GB00B63H8491	1,504.20	36	AQXE	136250	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:19:55	GB00B63H8491	1,504.20	42	BATE	156728431126	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:19:55	GB00B63H8491	1,504.20	1,214	CHIX	2977838339679	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.60	1,153	CHIX	2977838340113	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.60	1,239	XLON	E0RwT0E49LyR	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.60	365	AQXE	136785	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.60	442	BATE	156728431644	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	548	XLON	E0RwT0E49LzL	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	252	XLON	E0RwT0E49LzN	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	93	XLON	E0RwT0E49Lzs	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	115	XLON	E0RwT0E49Lzu	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	800	XLON	E0RwT0E49LzV	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	156	XLON	E0RwT0E49LzX	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	190	XLON	E0RwT0E49LzZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	47	CHIX	2977838340121	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	114	CHIX	2977838340123	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	11	CHIX	2977838340124	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	36	CHIX	2977838340125	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	114	CHIX	2977838340126	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	47	CHIX	2977838340127	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	114	CHIX	2977838340128	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	47	CHIX	2977838340129	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	114	CHIX	2977838340130	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	800	XLON	E0RwT0E49M0i	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	585	CHIX	2977838340131	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	518	CHIX	2977838340132	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	341	CHIX	2977838340133	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	211	CHIX	2977838340134	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	224	BATE	156728431647	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	198	BATE	156728431648	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	224	BATE	156728431649	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	210	BATE	156728431650	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	261	AQXE	136788	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:20:42	GB00B63H8491	1,504.40	185	CHIX	2977838340135	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:22:24	GB00B63H8491	1,504.80	800	XLON	E0RwT0E49PS9	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:22:24	GB00B63H8491	1,504.80	25	AQXE	137711	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:23:13	GB00B63H8491	1,505.80	385	BATE	156728433048	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:23:13	GB00B63H8491	1,505.80	141	BATE	156728433049	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:23:19	GB00B63H8491	1,505.80	57	XLON	E0RwT0E49R5V	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:23:19	GB00B63H8491	1,505.80	401	BATE	156728433081	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:23:22	GB00B63H8491	1,505.80	148	CHIX	2977838341437	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:23:22	GB00B63H8491	1,505.80	260	CHIX	2977838341438	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:23:22	GB00B63H8491	1,505.80	88	CHIX	2977838341439	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:23:26	GB00B63H8491	1,505.80	227	CHIX	2977838341484	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:23:26	GB00B63H8491	1,505.80	283	XLON	E0RwT0E49RQR	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	104	CHIX	2977838341776	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	104	CHIX	2977838341778	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	104	CHIX	2977838341779	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	104	CHIX	2977838341780	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	104	CHIX	2977838341781	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	104	CHIX	2977838341782	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	104	CHIX	2977838341783	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	104	CHIX	2977838341784	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	104	CHIX	2977838341785	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	104	CHIX	2977838341786	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	104	CHIX	2977838341787	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	31	CHIX	2977838341788	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	104	CHIX	2977838341789	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	104	CHIX	2977838341790	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	104	CHIX	2977838341791	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	104	CHIX	2977838341792	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	104	CHIX	2977838341793	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	104	CHIX	2977838341794	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	104	CHIX	2977838341795	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	104	CHIX	2977838341796	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	23	CHIX	2977838341797	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	104	CHIX	2977838341798	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	104	CHIX	2977838341799	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	104	CHIX	2977838341800	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	16	CHIX	2977838341801	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	800	XLON	E0RwT0E49Smq	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	51	XLON	E0RwT0E49Sn1	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	749	XLON	E0RwT0E49Sn3	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	16	XLON	E0RwT0E49Sn5	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	608	XLON	E0RwT0E49SnA	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	134	XLON	E0RwT0E49SnD	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	58	XLON	E0RwT0E49SnM	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	117	XLON	E0RwT0E49SnO	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	40	BATE	156728433490	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	1,371	CHIX	2977838341802	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:10	GB00B63H8491	1,506.00	239	XLON	E0RwT0E49Snv	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:14	GB00B63H8491	1,505.80	66	CHIX	2977838341853	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:14	GB00B63H8491	1,505.80	66	CHIX	2977838341859	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:14	GB00B63H8491	1,505.80	66	CHIX	2977838341860	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:14	GB00B63H8491	1,505.80	66	CHIX	2977838341861	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:14	GB00B63H8491	1,505.80	66	CHIX	2977838341862	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:14	GB00B63H8491	1,505.80	66	CHIX	2977838341863	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:14	GB00B63H8491	1,505.80	66	CHIX	2977838341864	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:14	GB00B63H8491	1,505.80	66	CHIX	2977838341865	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:14	GB00B63H8491	1,505.80	66	CHIX	2977838341866	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:14	GB00B63H8491	1,505.80	66	CHIX	2977838341867	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:14	GB00B63H8491	1,505.80	66	CHIX	2977838341868	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:14	GB00B63H8491	1,505.80	54	CHIX	2977838341869	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:14	GB00B63H8491	1,505.80	22	AQXE	138818	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:14	GB00B63H8491	1,505.80	25	BATE	156728433524	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:14	GB00B63H8491	1,505.80	66	CHIX	2977838341870	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:14	GB00B63H8491	1,505.80	800	XLON	E0RwT0E49Sxc	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:14	GB00B63H8491	1,505.80	209	XLON	E0RwT0E49Sxv	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:14	GB00B63H8491	1,505.80	66	CHIX	2977838341874	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:14	GB00B63H8491	1,505.80	22	AQXE	138828	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:14	GB00B63H8491	1,505.80	25	BATE	156728433531	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:14	GB00B63H8491	1,505.80	25	BATE	156728433532	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:14	GB00B63H8491	1,505.80	66	XLON	E0RwT0E49T1H	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:14	GB00B63H8491	1,505.80	440	CHIX	2977838341875	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:14	GB00B63H8491	1,505.80	600	XLON	E0RwT0E49T1V	2001001125

ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:14	GB00B63H8491	1,505.80	35	XLON	E0RwT0E49T1X	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:19	GB00B63H8491	1,505.80	92	CHIX	2977838341895	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:19	GB00B63H8491	1,505.80	1,301	CHIX	2977838341896	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:19	GB00B63H8491	1,505.80	1,398	XLON	E0RwT0E49TAA	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:19	GB00B63H8491	1,505.80	498	BATE	156728433556	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:44	GB00B63H8491	1,505.80	332	AQXE	139053	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:46	GB00B63H8491	1,505.80	23	BATE	156728433744	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:48	GB00B63H8491	1,505.80	125	BATE	156728433770	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:52	GB00B63H8491	1,505.80	160	BATE	156728433918	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:54	GB00B63H8491	1,505.80	139	BATE	156728433947	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:57	GB00B63H8491	1,505.80	1,408	XLON	E0RwT0E49U7t	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:57	GB00B63H8491	1,505.80	1,054	XLON	E0RwT0E49U7v	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:59	GB00B63H8491	1,505.80	646	XLON	E0RwT0E49UAg	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:24:59	GB00B63H8491	1,505.80	560	XLON	E0RwT0E49UAi	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:25:01	GB00B63H8491	1,505.80	395	XLON	E0RwT0E49ULj	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:25:22	GB00B63H8491	1,505.60	73	BATE	156728434221	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:25:54	GB00B63H8491	1,505.80	11	BATE	156728434537	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:25:56	GB00B63H8491	1,505.80	165	BATE	156728434547	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:25:58	GB00B63H8491	1,505.80	173	BATE	156728434577	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:26:00	GB00B63H8491	1,505.80	135	BATE	156728434595	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:26:02	GB00B63H8491	1,505.80	782	CHIX	2977838342763	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:26:02	GB00B63H8491	1,505.80	257	BATE	156728434671	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:26:02	GB00B63H8491	1,505.80	510	CHIX	2977838342764	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:26:02	GB00B63H8491	1,505.80	510	CHIX	2977838342765	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:26:02	GB00B63H8491	1,505.80	131	CHIX	2977838342766	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:26:02	GB00B63H8491	1,505.80	611	AQXE	142916	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:26:20	GB00B63H8491	1,505.80	137	BATE	156728434882	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:26:22	GB00B63H8491	1,505.80	145	BATE	156728434905	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:26:24	GB00B63H8491	1,505.80	182	BATE	156728434912	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:26:26	GB00B63H8491	1,505.80	178	BATE	156728434979	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:26:28	GB00B63H8491	1,505.80	142	BATE	156728435006	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:26:30	GB00B63H8491	1,505.80	59	BATE	156728435017	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:26:40	GB00B63H8491	1,505.80	50	BATE	156728435169	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:26:42	GB00B63H8491	1,505.80	130	BATE	156728435190	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:26:43	GB00B63H8491	1,505.80	1,260	XLON	E0RwT0E49Xs8	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:26:43	GB00B63H8491	1,505.80	782	XLON	E0RwT0E49XsA	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:26:43	GB00B63H8491	1,505.80	601	AQXE	143522	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:26:43	GB00B63H8491	1,505.80	548	BATE	156728435209	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:26:43	GB00B63H8491	1,505.80	1,901	CHIX	2977838343296	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:00	GB00B63H8491	1,505.60	54	BATE	156728435410	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:00	GB00B63H8491	1,505.60	254	BATE	156728435411	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:02	GB00B63H8491	1,505.60	148	BATE	156728435435	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:04	GB00B63H8491	1,505.60	115	AQXE	143819	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:06	GB00B63H8491	1,505.60	141	AQXE	143853	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:20	GB00B63H8491	1,505.40	132	BATE	156728435585	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:22	GB00B63H8491	1,505.40	171	BATE	156728435590	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:24	GB00B63H8491	1,505.40	66	BATE	156728435596	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:28	GB00B63H8491	1,505.40	175	BATE	156728435610	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:30	GB00B63H8491	1,505.40	125	BATE	156728435615	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:32	GB00B63H8491	1,505.40	57	BATE	156728435635	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:38	GB00B63H8491	1,505.40	160	AQXE	144258	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:40	GB00B63H8491	1,505.40	931	CHIX	2977838343807	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:40	GB00B63H8491	1,505.40	135	AQXE	144277	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:43	GB00B63H8491	1,505.40	170	XLON	E0RwT0E49ZN5	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:44	GB00B63H8491	1,505.40	182	XLON	E0RwT0E49ZQ9	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:45	GB00B63H8491	1,505.40	93	XLON	E0RwT0E49ZQH	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:46	GB00B63H8491	1,505.40	173	XLON	E0RwT0E49ZUH	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:48	GB00B63H8491	1,505.40	83	BATE	156728435751	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:50	GB00B63H8491	1,505.40	278	BATE	156728435759	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:50	GB00B63H8491	1,505.40	238	AQXE	144472	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:54	GB00B63H8491	1,505.40	265	CHIX	2977838343901	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:54	GB00B63H8491	1,505.40	315	CHIX	2977838343902	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:54	GB00B63H8491	1,505.40	61	AQXE	144515	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:55	GB00B63H8491	1,505.40	268	CHIX	2977838343903	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:56	GB00B63H8491	1,505.40	97	CHIX	2977838343914	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:27:56	GB00B63H8491	1,505.40	113	XLON	E0RwT0E49Zdl	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:28:14	GB00B63H8491	1,505.60	1,175	CHIX	2977838344120	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:28:14	GB00B63H8491	1,505.60	226	CHIX	2977838344121	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:28:14	GB00B63H8491	1,505.60	1,505	XLON	E0RwT0E49aAM	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:28:14	GB00B63H8491	1,505.60	443	AQXE	144838	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:28:14	GB00B63H8491	1,505.60	537	BATE	156728436018	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:28:21	GB00B63H8491	1,504.80	175	AQXE	144960	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:28:26	GB00B63H8491	1,504.60	148	BATE	156728436148	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:28:28	GB00B63H8491	1,504.60	33	BATE	156728436153	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:28:28	GB00B63H8491	1,504.60	163	CHIX	2977838344281	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:29:15	GB00B63H8491	1,506.20	149	BATE	156728436660	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:29:15	GB00B63H8491	1,506.20	58	BATE	156728436661	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:29:20	GB00B63H8491	1,506.20	340	BATE	156728436707	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:29:20	GB00B63H8491	1,506.20	190	BATE	156728436708	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:29:21	GB00B63H8491	1,505.80	2,269	XLON	E0RwT0E49dAf	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:29:21	GB00B63H8491	1,505.80	806	XLON	E0RwT0E49dAZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:29:21	GB00B63H8491	1,505.80	806	XLON	E0RwT0E49dBD	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:29:52	GB00B63H8491	1,506.20	615	XLON	E0RwT0E49f5h	2001001125
ROLLS-ROYCE HOLDINGS PLC	06/07/2026	16:29:52	GB00B63H8491	1,506.20	243	XLON	E0RwT0E49f73	2001001125